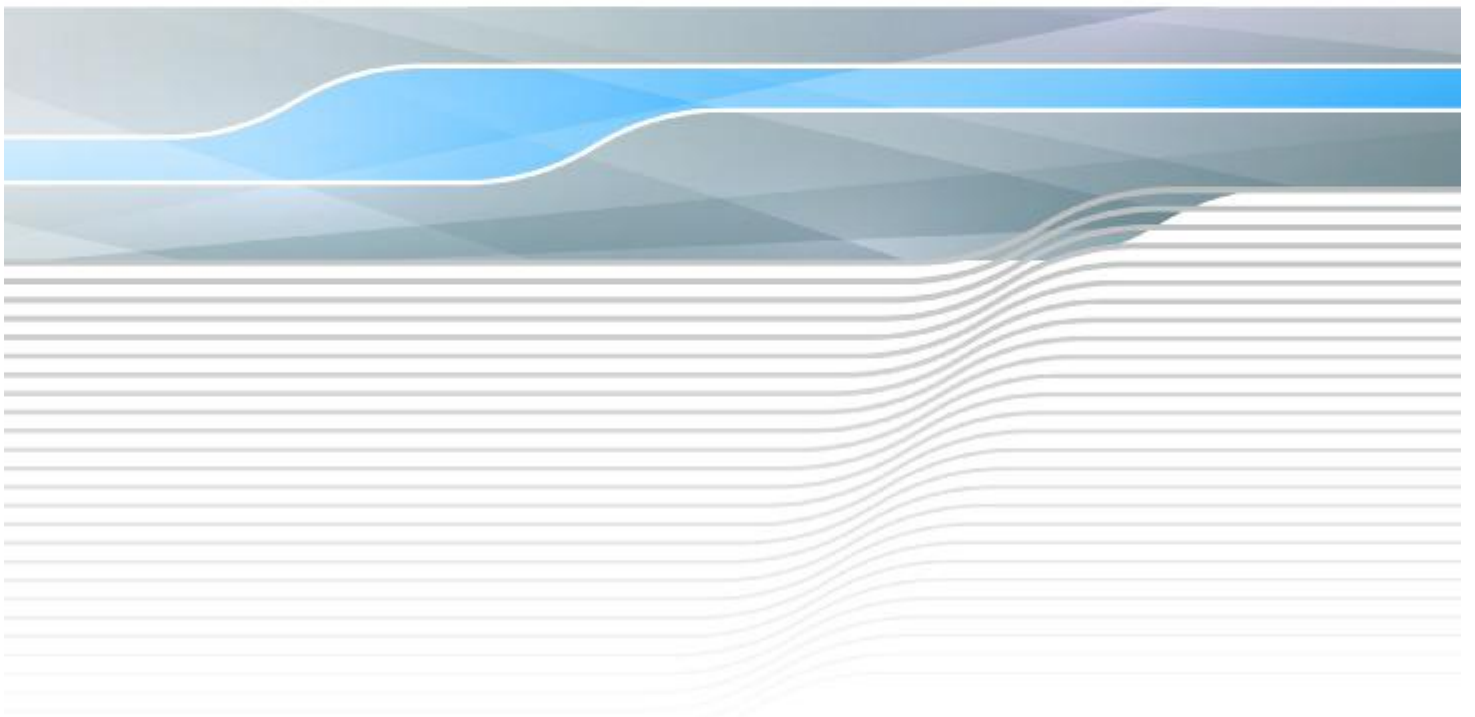


20

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 6 October, 2020  
Year: 141 Trading Day No: 190



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

---

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

---

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

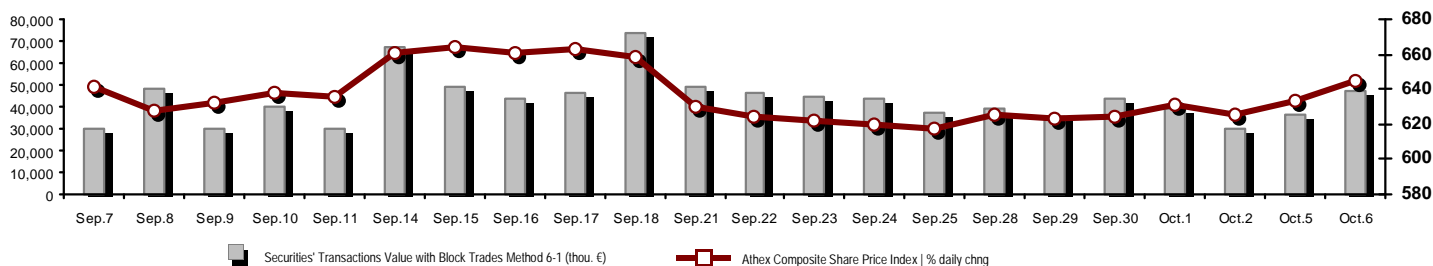
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

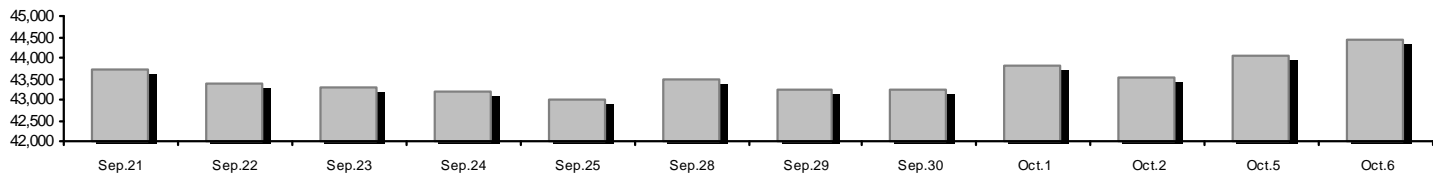
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

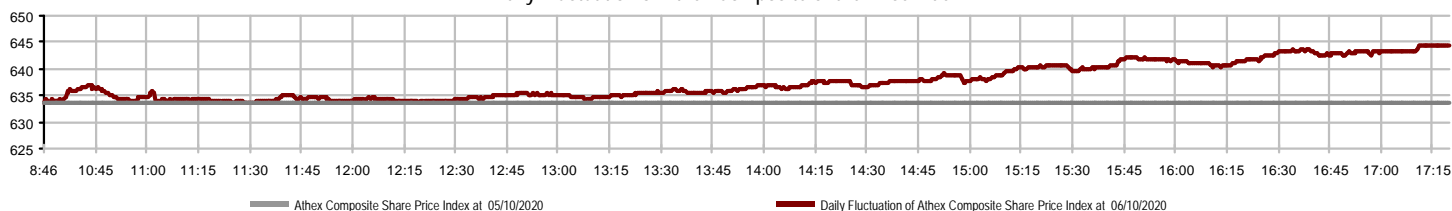


Athex Capitalisation (mill. €)**:	44,444.03		Derivatives Total Open Interest	292,334
Daily change: mill. €   %	417.59	0.95%	in Index Futures   % daily chng	4,162 2.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,403.36	-13.47%	in Stock Futures   % daily chng	285,341 -0.36%
Athex Composite Share Price Index   % daily chng	644.35	1.72%	in Index Options   % daily chng	1,504 2.87%
Athex Composite Share Price Index Capitalisation (mill. €)	39,134.74		in Stock Options   % daily chng	1,327 2.95%
Daily change (mill. €)	412.81			
Securities' Transactions Value with Block Trades Method 6-1 (t)	46,859.12		Derivatives Contracts Volume:	32,601
Daily change: %	10,044.17	27.28%	Daily change: pieces   %	20,704 174.03%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	61,985.75	-5.81%	YTD Avg Derivatives Contracts % chng prev year Avg	36,699 -12.40%
Blocks Transactions Value of Method 6-1 (thou. €)	4,457.58		Derivatives Trades Number:	2,389
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	954 66.48%
Bonds Transactions Value (thou.€)	100.40		YTD Avg Trades number % chng prev year Avg	2,531 -11.18%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,561.23		Lending Total Open Interest	229,721
Daily change: thou. pieces   %	13,621.37	65.05%	Daily change: pieces   %	0 0.00%
YTD Avg Volume: % chng prev year Avg	40,540.63	27.69%	Lending Volume (Multilateral/Bilateral)	2,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	387.00		Daily change: pieces   %	2,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,500
Bonds Transactions Volume	103,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,893		Lending Trades Number:	2
Daily change: number   %	7,224	34.95%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	31,541	16.18%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	17			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	06/10/2020	05/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.35 #	633.43	10.92	1.72%	633.43	644.54	469.55	949.20	-29.71% €
FTSE/Athex Large Cap	1,534.89 #	1,507.37	27.52	1.83%	1,507.37	1,534.89	1,135.79	2,371.26	-33.21% €
FTSE/Athex Mid Cap Index	896.92 #	887.14	9.78	1.10%	884.88	897.80	659.09	1,298.86	-24.95% €
FTSE/ATHEX-CSE Banking Index	235.27 #	223.13	12.14	5.44%	222.38	236.95	199.24	673.55	-64.88% €
FTSE/ATHEX High Dividend Yield Index	2,336.78 #	2,311.22	25.56	1.11%	2,310.00	2,338.34	1,730.40	3,015.23	-20.56% €
FTSE/ATHEX Global Traders Index Plus	1,825.69 #	1,802.26	23.43	1.30%	1,798.95	1,828.07	1,269.53	2,435.50	-21.26% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,529.38 #	2,518.74	10.64	0.42%	2,501.22	2,539.46	2,028.59	3,205.70	-15.00% €
ATHEX Select Index Plus	2,592.39 #	2,542.48	49.91	1.96%	2,539.06	2,594.88	1,698.34	3,182.42	-13.52% €
ATHEX Select Index	2,433.91 #	2,404.61	29.30	1.22%	2,399.98	2,437.22	1,734.15	3,581.16	-25.64% €
FTSE/Athex Market Index	383.33 #	378.69	4.64	1.23%	377.73	383.33	282.92	587.56	-32.61% €
FTSE Med Index	3,831.58 #	3,753.22	78.36	2.09%			3,062.99	5,342.28	-23.04% €
Athex Composite Index Total Return Index	1,081.71 #	1,063.37	18.34	1.72%	1,063.37	1,082.02	770.25	1,557.05	-27.67% €
FTSE/Athex Large Cap Total Return	2,350.14 #	2,308.00	42.14	1.83%			1,760.89	3,542.27	-31.15% €
FTSE/Athex Mid Cap Total Return	1,120.42 #	1,108.20	12.22	1.10%			818.92	1,582.98	-23.10% €
FTSE/ATHEX-CSE Banking Total Return Index	206.08 #	195.45	10.63	5.44%			176.97	588.56	-64.87% €
Hellenic Mid & Small Cap Index	1,012.35 #	997.44	14.91	1.49%	996.39	1,012.58	701.19	1,312.90	-19.24% €
FTSE/Athex Banks	310.84 #	294.81	16.03	5.44%	293.82	313.07	263.25	889.92	-64.88% €
FTSE/Athex Insurance	1,582.54 €	1,590.52	-7.98	-0.50%	1,570.59	1,594.50	1,076.29	2,088.80	-21.85% €
FTSE/Athex Financial Services	592.14 #	571.13	21.01	3.68%	568.17	592.14	548.44	1,123.81	-40.60% €
FTSE/Athex Industrial Goods & Services	2,376.27 €	2,377.53	-1.26	-0.05%	2,368.53	2,388.59	1,302.84	2,712.84	-7.23% €
FTSE/Athex Retail	50.28 #	47.82	2.46	5.14%	47.82	50.28	38.18	75.77	-27.80% €
FTSE/ATHEX Real Estate	3,826.24 #	3,766.62	59.62	1.58%	3,752.96	3,841.61	2,945.19	5,826.74	-29.99% €
FTSE/Athex Consumer Goods & Services	7,937.34 #	7,846.18	91.16	1.16%	7,805.76	7,984.66	5,596.91	10,280.00	-19.09% €
FTSE/Athex Food & Beverage	8,120.38 €	8,191.83	-71.45	-0.87%	8,011.11	8,191.83	5,768.28	13,004.12	-27.91% €
FTSE/Athex Basic Resources	4,844.53 €	4,883.89	-39.36	-0.81%	4,782.04	4,924.74	2,713.19	7,435.44	-24.98% €
FTSE/Athex Construction & Materials	2,262.40 #	2,238.66	23.74	1.06%	2,219.31	2,262.85	1,403.78	3,344.96	-26.62% €
FTSE/Athex Energy	2,585.16 #	2,547.45	37.71	1.48%	2,531.92	2,607.71	2,268.39	5,154.35	-48.79% €
FTSE/Athex Travel & Leisure	1,304.54 #	1,272.27	32.27	2.54%	1,272.27	1,316.01	904.20	2,084.49	-32.74% €
FTSE/Athex Technology	818.15 #	816.34	1.81	0.22%	811.88	822.06	537.98	1,029.21	-9.14% €
FTSE/Athex Telecommunications	3,497.58 €	3,504.76	-7.18	-0.20%	3,460.90	3,531.95	2,480.07	3,960.95	-10.89% €
FTSE/Athex Utilities	3,818.53 #	3,739.73	78.80	2.11%	3,739.73	3,818.53	1,865.80	3,883.61	19.88% #
FTSE/Athex Health Care	422.24 €	425.31	-3.07	-0.72%	422.24	425.31	395.48	508.96	-16.36% €
Athex All Share Index	156.10 #	154.62	1.48	0.96%	156.10	156.10	122.81	223.49	-27.62% €
Hellenic Corporate Bond Index	118.78 #	118.56	0.22	0.19%			106.56	121.22	-1.24% €
Hellenic Corporate Bond Price Index	92.04 #	91.94	0.10	0.11%			84.04	96.15	-3.83% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/10/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	103	13	1
Gain / Lose / Same:	68 / 35 / 14	62 / 31 / 10	5 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,444.03	44,181.21	262.82	
Daily Average Trans/ons Value(thou.€)	61,985.75	61,950.99	72.06	44.10
Transactions Value	46,859.12	46,721.76	137.35	0.02
Main Board:	42,401.54	42,264.18	137.35	0.02
Blocks Board 6_2_3:	4,457.58	4,457.58	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,540,634	40,058,469	506,414	2,383
Transactions Volume	34,561,225	33,140,098	1,421,126	1
Main Board:	34,174,225	32,753,098	1,421,126	1
Blocks Board 6_2_3:	387,000	387,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,541	31,405	134	3
Number of Trades	27,893	27,669	223	1
Main Board:	27,888	27,664	223	1
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	8,890	21,633,540	12,724,505.94	27.15%
5510	- Basic Resources	5 / 8 / 0	684	297,106	558,977.91	1.19%
5010	- Construction & Materials	7 / 2 / 3	2,324	894,542	1,885,358.96	4.02%
4020	- Consumer Products & Services	4 / 3 / 1	1,073	229,611	1,472,662.51	3.14%
6010	- Energy	2 / 1 / 0	1,516	333,925	2,539,368.88	5.42%
12000	- Financial Instruments	1 / 0 / 0	1	1	15.34	0.00%
3020	- Financial Services	2 / 0 / 2	844	5,564,789	449,739.25	0.96%
4510	- Food Beverage & Tobacco	2 / 3 / 1	231	103,321	911,521.68	1.95%
2010	- Health Care	0 / 4 / 0	173	35,774	27,809.43	0.06%
5020	- Industrial Goods & Service	13 / 5 / 1	2,651	1,379,000	4,441,813.45	9.48%
3030	- Insurance	0 / 1 / 0	67	12,848	51,035.87	0.11%
4030	- Media	0 / 1 / 0	19	14,781	3,449.66	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	129	29,688	106,483.97	0.23%
3510	- Real Estate	5 / 1 / 1	648	193,072	959,453.52	2.05%
4040	- Retail	2 / 1 / 2	650	195,052	801,381.00	1.71%
1010	- Technology	5 / 1 / 1	212	47,441	154,588.43	0.33%
1510	- Telecommunications	2 / 2 / 1	2,293	1,007,775	8,695,005.59	18.56%
4050	- Travel & Leisure	5 / 1 / 1	2,295	1,470,534	4,880,114.68	10.41%
6510	- Utilities	5 / 0 / 0	3,193	1,118,425	6,195,837.16	13.22%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0318	11.97% #	ATHENS MEDICAL CENTER SA (CR)	1.27	-3.05% ☒
AEGEAN AIRLINES (CR)	3.07	9.45% #	TECHNICAL OLYMPIC SA (CR)	1.328	-2.78% ☒
NATIONAL BANK (CR)	1.15	8.24% #	LOULIS MILLS SA (CR)	2.62	-2.24% ☒
PIRAEUS BANK (CR)	1.12	7.69% #	SPACE HELLAS SA (CR)	4.02	-2.19% ☒
FOURLIS (CR)	4.2	6.19% #	CRETE PLASTICS SA (CR)	13.95	-1.41% ☒
EUROBANK HOLDINGS (CR)	0.38	4.97% #	VIOHALCO SA/NV (CB)	3	-0.99% ☒
MEVACO SA (CR)	1.46	4.29% #	KRI-KRI S.A. (CR)	6.3	-0.94% ☒
ATTICA BANK S.A. (CR)	0.1724	3.86% #	CC HBC AG (CR)	21.65	-0.87% ☒
PPC (CR)	5.36	3.28% #	MYTILINEOS (CR)	9.54	-0.63% ☒
P.P.A. S.A. (CR)	17.48	3.19% #	CENERGY HOLDINGS (CB)	1.348	-0.59% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	8,425.95	-0.24% ☒	ALPHA BANK (CR)	12,943,451	2.77% #
ALPHA BANK (CR)	6,657.26	2.77% #	MARFIN INVESTMENT GROUP (CR)	5,465,499	11.97% #
OPAP (CR)	4,197.22	2.20% #	EUROBANK HOLDINGS (CR)	4,677,750	4.97% #
PPC (CR)	3,619.20	3.28% #	NATIONAL BANK (CR)	2,840,279	8.24% #
MYTILINEOS (CR)	3,293.65	-0.63% ☒	PIRAEUS BANK (CR)	1,006,427	7.69% #
NATIONAL BANK (CR)	3,191.92	8.24% #	PPC (CR)	679,065	3.28% #
MOTOR OIL (CR)	1,826.10	1.85% #	OTE (CR)	663,554	-0.24% ☒
EUROBANK HOLDINGS (CR)	1,738.30	4.97% #	ELLAKTOR (CR)	570,671	1.09% #
TERNA ENERGY (CR)	1,639.95	1.59% #	OPAP (CR)	503,642	2.20% #
JUMBO SA (CR)	1,145.07	1.15% #	MYTILINEOS (CR)	343,342	-0.63% ☒

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
<b>Index Futures</b>	<b>284</b>	<b>1,611</b>	<b>4,162</b>
FTSE/Athex Large Cap	284	1,611	4,162
<b>Stock Futures</b>	<b>2,080</b>	<b>30,830</b>	<b>285,341</b>
ADMIE (IPTO) HOLDING S.A. (CR)	49	271	5,260
ALPHA BANK (CR)	470	11,965	88,830
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	11	21	271
CENERGY HOLDINGS (CB)	7	26	2,118
ELLAKTOR (CR)	68	518	7,945
EUROBANK HOLDINGS (CR)	168	7,989	43,716
EYDAP S.A. (CR)	21	104	152
FOURLIS (CR)	37	74	409
GEK TERNA (CR)	65	163	3,656
HELLENIC EXCHANGES-A.S.E. (CR)	62	121	1,944
HELLENIC PETROLEUM (CR)	84	405	1,763
INTRACOM HOLDINGS (CR)	20	275	946
JUMBO SA (CR)	34	74	311
LAMDA DEVELOPMENT SA (CR)	42	135	2,102
MARFIN INVESTMENT GROUP (CR)	40	720	46,904
MOTOR OIL (CR)	14	45	756
MYTILINEOS (CR)	87	401	4,363
NATIONAL BANK (CR)	194	2,608	38,275
OPAP (CR)	91	411	2,212
OTE (CR)	36	118	2,387
P.P.A. S.A. (CR)	1	1	300
PIRAEUS BANK (CR)	153	2,673	12,578
PPC (CR)	168	970	9,501
TERNA ENERGY (CR)	109	543	2,794
TITAN CEMENT (CB)	14	68	956
VIOHALCO SA/NV (CB)	35	131	4,662
<b>Index Options</b>	<b>5</b>	<b>5</b>	<b>1,504</b>
FTSE/Athex Large Cap	5	5	1,504
<b>Stock Options</b>	<b>20</b>	<b>155</b>	<b>1,327</b>
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	453
OPAP (CR)	7	28	214
OTE (CR)	0	0	366
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	13	127	267
<b>Total Derivatives Traded</b>	<b>2,389</b>	<b>32,601</b>	<b>292,334</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2017	2018	2019	Dividend [2]	Right																												
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.52	2.77 P	0.506	05/10/2020	0.506	0.5024	0.5284	0.52	0.514	400@0.520	220030@0.527	---	---	12,943,451	4,242	6,657,255.59	802,723.68	0.4832	1.928	30101010				
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1724	3.86 P	0.166	05/10/2020	0.1622	0.1622	0.1724	0.1724	0.167	98@0.173	1400@0.173	---	---	164,219	105	27,503.14	79,520.19	0.16	0.412	30101010				
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	4.06	2.79 P	3.95	05/10/2020	3.96	3.89	4.065	4.06	4.022	5147@4.06	500@4.07	---	---	60,339	186	242,687.20	198,351.30	3.08	8.28	40201040				
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.348	-0.59 E	1.356	05/10/2020	1.368	1.32	1.368	1.348	1.345	5767@1.35	200@1.35	---	---	---	---	216,263	330	290,801.00	256,339.29	0.585	1.51	50202010		
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	21.65	-0.87 E	21.84	05/10/2020	21.69	21.35	21.7	21.65	21.561	242@21.65	724@21.69	---	---	---	---	21,428	102	462,009.11	8,015,948.96	15.385	34.88	45101020		
13,400,000	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.72	---	2.72	05/10/2020	2.72	2.7	2.72	2.72	2.703	1470@2.66	400@2.70	---	---	---	---	2,500	17	6,757.00	36,448.00	1.6	2.96	10101015		
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.38	4.97 P	0.362	05/10/2020	0.362	0.3587	0.382	0.38	0.372	36@0.379	10000@0.381	---	---	---	---	4,677,750	1,511	1,738,295.98	1,409,481.50	0.282	0.924	30101010		
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.2	6.19 P	3.955	05/10/2020	3.975	3.975	4.2	4.2	4.145	2800@4.18	12704@4.20	---	---	---	---	190,461	601	789,546.84	218,420.84	2.745	5.98	40401010		
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	14.97	1.15 P	14.8	05/10/2020	14.8	14.72	15.08	14.97	14.979	573@14.84	368@14.99	---	---	---	---	76,444	646	1,145,066.37	2,036,814.59	9.94	19.48	40203045		
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.55	1.83 P	5.45	05/10/2020	5.48	5.44	5.59	5.55	5.494	1283@5.54	1129@5.56	---	---	---	---	166,776	504	916,285.16	980,888.77	4.26	8.85	35101010		
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0318	11.97 P	0.0284	05/10/2020	0.0285	0.0284	0.0319	0.0318	0.031	10000@0.031	42990@0.032	---	---	---	---	5,465,499	495	165,099.66	29,876.44	0.0213	0.1296	30202000		
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.18	0.54 P	11.12	05/10/2020	11.2	11	11.22	11.18	11.063	8@11.08	292@11.20	---	---	---	---	44,627	524	493,708.34	921,767.16	8.55	19.54	50101030		
259,189,761	---	---	0.01	0.07	07/09/2020	26/02/2016	---	VIOHALCO SANV (CB)	3	-0.99 E	3.03	05/10/2020	3.01	2.96	3.055	3	2.994	802@2.98	300@3.02	---	---	---	---	140,041	345	419,253.33	777,569.28	1.47	3.99	55102015		
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.33	0.43 P	2.32	05/10/2020	2.32	2.32	2.35	2.33	2.335	18929@2.33	1300@2.35	10.06	2019	---	---	237,757	395	555,077.22	540,560.00	1.57	2.775	65101015		
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.07	9.45 P	2.805	05/10/2020	2.805	2.78	3.1	3.07	2.958	4052@3.06	165@3.07	---	---	---	---	196,901	746	582,523.68	219,250.50	2.78	9.08	40501010		
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.52	1.72 P	6.41	05/10/2020	6.41	6.36	6.53	6.52	6.473	215@6.50	1126@6.53	---	---	---	---	67,865	331	439,283.03	674,319.86	3.705	8.93	50101010		
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.36	3.28 P	5.19	05/10/2020	5.23	5.23	5.39	5.36	5.33	32@5.34	33@5.37	---	---	---	---	679,065	1,744	3,619,202.29	1,243,520.00	1.453	5.39	65101015		
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.15	8.24 P	1.0625	05/10/2020	1.0775	1.069	1.1595	1.15	1.124	18681@1.15	300@1.15	---	---	---	---	2,840,279	1,975	3,191,924.49	1,051,922.43	0.815	3.072	30101010		
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.49	1.09 P	1.474	05/10/2020	1.474	1.451	1.495	1.49	1.476	1500@1.48	1000@1.49	---	---	---	---	570,671	1,069	842,256.94	319,265.28	0.512	1.968	50101010		
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.9	2.84 P	2.82	05/10/2020	2.815	2.795	2.9	2.9	2.853	1267@2.87	250@2.92	---	---	---	---	99,157	346	282,908.89	175,009.20	2.54	5.05	30202015		
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.59	0.77 P	4.555	05/10/2020	4.61	4.51	4.67	4.59	4.572	1362@4.59	194@4.61	---	---	---	---	155,881	661	712,654.52	1,402,865.50	4.4	8.8	60101000		
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.9	2.37 P	6.74	05/10/2020	6.67	6.66	6.92	6.9	6.793	100@6.81	878@6.90	---	---	---	---	54,060	377	367,236.52	734,850.00	4.95	7.78	65102030		
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	10.44	1.85 P	10.25	05/10/2020	10.17	10.13	10.54	10.44	10.314	15552@10.44	74@10.46	---	---	---	---	177,044	854	1,826,104.36	1,156,574.31	8.6	21.24	60101020		
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.54	-0.63 E	9.6	05/10/2020	9.6	9.475	9.64	9.54	9.593	12@9.53	1@9.56	---	---	---	---	343,342	1,285	3,293,649.24	1,363,181.68	4.896	10.39	50203000		
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17.48	3.19 P	16.94	05/10/2020	16.72	16.72	17.48	17.48	17.377	2500@17.44	880@17.50	12.33	2019	---	---	17,312	226	300,833.64	437,000.00	12.96	23	50206060		
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.36	2.20 P	8.18	05/10/2020	8.2	8.2	8.44	8.36	8.334	250@8.35	1500@8.39	---	---	---	---	503,642	1,429	4,197,216.42	2,854,324.60	5.4021	12.653	40501020		
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.67	-0.24 E	12.7	05/10/2020	12.68	12.54	12.82	12.67	12.698	39987@12.67	100@12.68	---	---	---	---	663,554	1,817	8,425,953.49	5,957,111.88	9.01	14.39	15102015		
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.12	7.69 P	1.04	05/10/2020	1.04	1.04	1.12	1.12	1.084	5100@1.11	26@1.12	---	---	---	---	1,006,427	1,037	1,090,753.38	489,058.26	0.92	3.394	30101010		
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.94	2.29 P	8.74	05/10/2020	8.81	8.59	8.94	8.94	8.728	100@8.62	191@8.94	---	---	---	---	9,386	87	81,923.30	624,704.71	5.2	9.2	45201020		
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.48	1.59 P	11.3	05/10/2020	11.3	11.2	11.58	11.48	11.393	800@11.38	3473@11.50	---	---	---	---	143,938	669	1,639,951.08	1,379,303.15	5.44	12.4	65101010		
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.995	-0.25 E	2	05/10/2020	2	1.94	2	1.995	1.983	50@1.91	682@2.00	---	---	---	---	1,871	17	3,709.45	26,186.41	1.69	2.99	40401030		
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.23	-1.71 E	0.234	05/10/2020	0.23	0.23	0.239	0.23	0.233	200@0.229	1800@0.235	---	---	---	---	14,781	19	3,449.66	31,283.25	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)	1.685	-0.30 E	1.69	05/10/2020	1.695	1.67	1.7	1.685	1.689	3500@1.64	363@1.69	4.12	2019	---	---	---	---	4,424	17	7,474.32	60,263.34	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1	1.21 P	0.988	05/10/2020	0.99	0.98	1.01	1	0.997	500@0.992	200@1													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																						
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.16	1.75 P	1.14	05/10/2020	1.16	1.11	1.16	1.16	1.136	300@1.14	500@1.15	---	---	1,299	15	1,475.62	23,870.91	0.66	1.7	50205030
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.756	2.86 P	0.735	05/10/2020	0.73	0.72	0.77	0.756	0.75	5850@0.755	1000@0.757	---	---	304,955	382	228,860.68	57,456.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.33	2.31 P	1.3	05/10/2020	1.295	1.295	1.34	1.33	1.315	650@1.31	315@1.33	---	---	15,671	45	20,601.08	40,534.62	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.65	-2.94 E	1.7	05/10/2020	1.65	1.64	1.69	1.65	1.645	400@1.61	392@1.65	---	---	1,830	13	3,010.05	7,292.37	1.5	2.98	20102010
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.3	-6.21 E	48.3	05/10/2020	45.6	45.1	45.6	45.1	45.333	10@45.20	10@47.80	1.05	2019	30	3	1,360.00	21,232.11	40	67.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.46	4.29 P	1.4	05/10/2020	1.42	1.39	1.49	1.46	1.441	61@1.46	600@1.47	34.33	2019	9,071	32	13,067.42	15,330.00	1.21	1.87	55102015
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.15	0.98 P	5.1	05/10/2020	5.15	5.15	5.15	5.15	5.15	100@5.10	220@5.40	10.42	2019	205	4	1,055.75	20,358.41	3.98	6.1	50203030
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.825	-0.26 E	3.835	05/10/2020	3.835	3.8	3.84	3.82	3.809	850@3.81	600@3.84	---	---	8,355	32	31,824.07	45,181.64	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.215	1.42 P	0.212	05/10/2020	0.22	0.212	0.22	0.215	0.214	1000@0.206	697@0.215	---	---	2,211	12	473.43	5,879.20	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.28	0.24 P	8.26	05/10/2020	8.3	8.22	8.34	8.28	8.272	520@8.24	400@8.30	---	---	10,957	62	90,632.92	295,934.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.18	0.43 P	1.175	05/10/2020	1.14	1.135	1.18	1.18	1.161	2000@1.15	291@1.18	---	---	10,750	38	12,479.62	67,773.16	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.02	-2.19 E	4.11	05/10/2020	4.24	3.93	4.24	4.02	3.994	300@3.95	299@4.00	---	---	6,571	74	26,245.07	25,955.25	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.223	3.72 P	0.215	05/10/2020	0.215	0.21	0.223	0.223	0.216	730@0.221	110@0.224	---	---	44,148	58	9,556.82	3,484.89	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.43	0.12 P	0.4295	05/10/2020	0.433	0.4145	0.434	0.43	0.425	923@0.425	100@0.434	---	---	58,324	108	24,775.26	62,058.25	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.848	2.91 P	0.824	05/10/2020	0.848	0.804	0.85	0.848	0.83	20@0.846	2154@0.848	---	---	12,928	42	10,735.28	27,486.80	0.231	1.62	55102035
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.74	2.07 P	0.725	05/10/2020	0.7	0.7	0.74	0.74	0.714	200@0.705	623@0.740	15.99	2019	3,493	18	2,494.33	17,804.40	0.54	1.13	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-1.33 E	0.375	05/10/2020	0.375	0.336	0.375	0.37	0.34	600@0.334	755@0.369	---	---	1,120	11	380.43	12,846.40	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.792	0.76 P	0.786	05/10/2020	0.75	0.75	0.798	0.792	0.771	693@0.780	2760@0.790	---	---	2,462	20	1,898.37	10,829.17	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	0.47	05/10/2020	0.47	0.47	0.47	0.47	0.471	154332@0.470	35505@0.472	---	---	19,460	9	9,146.20	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.78	4.42 P	0.747	05/10/2020	0.735	0.735	0.78	0.78	0.752	400@0.760	980@0.780	---	---	5,251	16	3,950.83	8,775.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.85	0.95 P	0.842	05/10/2020	0.83	0.83	0.87	0.85	0.848	116@0.850	321@0.878	---	---	2,034	15	1,725.76	15,649.21	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.46	0.14 P	1.458	05/10/2020	1.458	1.436	1.47	1.46	1.456	1307@1.45	1584@1.47	---	---	68,496	133	99,723.66	547,852.72	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.266	-0.37 E	0.267	05/10/2020	0.28	0.26	0.28	0.266	0.26	499@0.225	2730@0.266	---	---	10,740	11	2,795.00	8,441.38	0.202	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.36	0.45 P	13.3	05/10/2020	13.28	13.22	13.38	13.36	13.277	192@13.22	238@13.36	---	---	1,414	20	18,773.36	265,394.88	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.27	0.79 P	1.26	05/10/2020	1.26	1.25	1.27	1.27	1.259	1000@1.26	100@1.27	---	---	10,812	57	13,612.75	33,947.34	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.78	0.57 P	1.77	05/10/2020	1.77	1.75	1.8	1.78	1.771	1560@1.75	342@1.77	---	---	6,733	30	11,925.85	53,400.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	0.25 P	3.99	05/10/2020	3.99	3.95	4	4	3.986	670@3.95	150@4.00	---	---	3,605	8	14,370.05	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.97	-0.50 E	3.99	05/10/2020	4	3.94	4	3.97	3.972	190@3.94	521@3.97	---	---	12,848	67	51,035.87	109,189.60	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.508	1.70 P	0.4995	05/10/2020	0.499	0.494	0.508	0.508	0.501	500@0.497	1394@0.508	---	---	109,953	196	55,095.75	58,074.76	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.53	1.92 P	0.52	05/10/2020	0.53	0.525	0.535	0.53	0.528	5@0.520	40@0.530	---	---	7,800	22	4,119.19	4,359.85	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.48	---	1.48	05/10/2020	---	---	---	---	---	230@1.32	1220@1.43	---	---	---	---	---	12,281.73	0.82	1.63	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145	05/10/2020	---	---	---	---	---	2000@0.102	1040@0.143	---	---	---	---	---	5,766.08	0.108	0.187	50205010
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.568	---	0.568	05/10/2020	---	---	---	---	---	300@0.502	1000@0.568	---	2019	---	---	---	4,785.34	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.365	0.43 P	2.355	05/10/2020	2.35	2.285	2.365	2.365	2.333	1@2.36	324@2.37	---	2019	9,224	84	21,523.64	46,836.78	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.516	---	0.516	05/10/2020	0.518	0.508	0.53	0.516	0.517	2200@0.485	2349@0.516	---	---	1,206	10	623.29	20,753.12	0.352	0.834	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.63	---	0.63	05/10/2020	---	---	---	---	---	50@0.590	999@0.630	---	---	---	---	---	7,251.36	0.448	0.92	55101020
21,224,340	0.420	0.005	---																									

Daily Official List

Year: 141 Trading Day No: 190

Section 2: Analytic Figures of Shares Transactions

Tuesday, 6 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.27	9.76 P	0.246	05/10/2020	0.27	0.27	0.27	0.27	0.27	500@0.230	2000@0.250	---	---	550	3	148.50	1,674.00	0.164	0.775	40204020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.324	-1.82 E	0.33	05/10/2020	0.322	0.322	0.328	0.328	0.325	1000@0.310	3@0.320	---	---	3,150	5	1,023.30	3,181.48	0.312	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	---	0.87	05/10/2020	---	---	---	---	---	50@0.820	100@0.880	---	---	---	---	---	25,447.50	0.725	1.79	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.342	-2.29 E	0.35	05/10/2020	0.359	0.331	0.359	0.342	0.336	240@0.333	600@0.342	---	---	1,850	9	621.75	11,008.31	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23.3	2.19 P	22.8	05/10/2020	22.8	22.8	23.4	23.3	23.156	300@23.00	6@23.30	14.27	2019	1,730	31	40,059.70	234,864.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.358	-3.24 E	0.37	05/10/2020	0.378	0.32	0.378	0.358	0.339	473@0.320	1210@0.370	---	---	4,417	19	1,496.26	1,779.78	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.3	1.32 P	2.27	05/10/2020	2.27	2.24	2.31	2.3	2.276	840@2.26	570@2.30	52.27	2018	9,562	31	21,765.67	57,772.34	0.96	2.31	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.46	0.45 P	4.44	05/10/2020	4.48	4.28	4.7	4.46	4.49	1500@4.44	100@4.50	---	---	66,016	307	296,407.60	31,533.98	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)	3.13	---	3.13	05/10/2020	3.2	3.07	3.21	3.13	3.148	130@3.09	310@3.13	---	---	2,500	27	7,870.11	69,096.83	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.53	1.61 P	2.49	05/10/2020	2.515	2.5	2.58	2.53	2.551	102@2.53	300@2.57	---	---	46,200	170	117,842.75	110,665.87	1.23	2.615	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.61	-3.18 E	0.63	05/10/2020	0.61	0.61	0.61	0.61	0.61	4190@0.580	4000@0.610	4.45	2019	1,000	1	610.00	13,366.69	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.169	---	0.169	05/10/2020	0.167	0.167	0.173	0.169	0.171	896@0.167	1000@0.171	---	---	4,981	19	852.82	4,806.07	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.328	-2.78 E	1.366	05/10/2020	1.352	1.32	1.366	1.328	1.337	30@1.32	700@1.34	---	---	56,678	190	75,803.39	54,040.77	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.6	-5.80 E	2.76	05/10/2020	2.74	2.15	2.75	2.6	2.494	50@2.17	643@2.58	---	2019	401	20	1,000.28	3,962.40	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.346	-1.14 E	0.35	05/10/2020	0.35	0.276	0.35	0.346	0.328	1519@0.300	157@0.346	---	2019	1,672	22	548.99	3,530.44	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	-0.88 E	0.57	05/10/2020	0.52	0.52	0.565	0.565	0.526	283@0.500	1074@0.560	---	2019	64	4	33.69	4,712.52	0.432	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.45	---	6.45	05/10/2020	---	---	---	---	---	20@6.05	50@6.35	---	---	---	---	---	90,300.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	0.23 P	0.878	05/10/2020	0.878	0.876	0.9	0.88	0.887	230@0.880	1@0.890	---	---	20,094	26	17,819.74	189,909.14	0.782	1.465	40501015
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.42	---	0.42	05/10/2020	---	---	---	---	---	---	300@0.418	---	2018	---	---	---	4,161.15	0.316	0.61	10102030
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.2	3.14 P	7.95	05/10/2020	8	7.85	8.2	8.2	8.075	221@7.90	20@8.20	---	---	703	16	5,676.60	96,104.20	5.4	8.3	50203030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.95	0.85 P	5.9	05/10/2020	5.95	5.95	5.95	5.95	5.95	100@5.90	64@5.95	---	---	36	1	214.20	62,475.00	5.45	8.35	35102000
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.61	---	0.61	05/10/2020	---	---	---	---	---	---	80@0.650	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	1.27 P	0.79	05/10/2020	0.8	0.8	0.8	0.8	0.8	2000@0.790	200@0.820	25.39	2018	1,800	2	1,440.00	120,416.40	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	05/10/2020	20.4	20.4	21	21	20.977	50@20.80	107@21.60	3.54	2019	52	2	1,090.80	8,423.86	18.8	27	30202010
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	---	0.292	05/10/2020	---	---	---	---	---	1000@0.266	1540@0.310	---	---	---	---	---	4,467.60	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.31	---	0.31	05/10/2020	0.28	0.28	0.28	0.28	0.28	200@0.282	3100@0.320	---	---	60	2	16.80	5,834.10	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.63	---	0.63	05/10/2020	0.63	0.6	0.63	0.63	0.61	300@0.600	200@0.630	---	---	670	5	408.60	15,111.50	0.482	1.4	50101035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.55	1.31 P	1.53	05/10/2020	1.53	1.51	1.55	1.55	1.539	780@1.50	2@1.50	---	---	7,513	15	11,564.86	9,803.75	1.4	2.44	50205010
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	-0.57 E	3.52	05/10/2020	3.54	3.5	3.54	3.5	3.515	30@3.22	22@3.50	8.59	2019	48	2	168.72	29,465.63	3.36	5.7	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	05/10/2020	3	3	3	3	3	490@2.74	235@3.30	---	---	230	3	690.00	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.58	1.78 P	4.5	05/10/2020	4.54	4.44	4.78	4.58	4.603	25@4.50	70@4.94	---	---	410	16	1,887.30	15,148.35	2.94	4.78	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43	05/10/2020	---	---	---	---	---	1000@1.33	1187@1.45	---	---	---	---	---	34,074.23	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.23	-0.41 E	1.235	05/10/2020	1.23	1.23	1.23	1.23	1.23	222@1.22	223@1.25	---	---	877	1	1,078.71	150,252.81	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.27	-3.05 E	1.31	05/10/2020	1.3	1.265	1.33	1.27	1.288	1729@1.27	15@1.29	---	---	14,240	145	18,342.84	110,154.69	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	05/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	5,766.08	0.244	0.382	50205010
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.42	1.43 P	1.4	05/10/2020	1.42	1.42	1.42	1.42	1.42	---	200@1.49	---	---	600	3	852.00	13,834.95	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	262	---	262	05/10/2020	---	---	---	---	---	1@256.00	10@266.00	---	---	---	---	---	723,120.00	228	302	45103010
6,700,000																												

## Daily Official List

Year: 141 Trading Day No: 190

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 6 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19	05/10/2020	---	---	---	---	400@1.08	750@1.16	---	---	---	---	---	21,440.79	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	---	20	05/10/2020	---	---	---	---	100@19.70	100@20.20	---	---	---	---	---	427,280.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	05/10/2020	---	---	---	---	---	670@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.62	-2.24	€	2.68	05/10/2020	2.66	2.62	2.68	2.62	2.631	350@2.54	---	---	6,101	13	16,053.68	44,855.13	2.48	3.74	45102020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	05/10/2020	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	05/10/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.49	5.67	P	1.41	05/10/2020	1.38	1.38	1.55	1.38	1.486	92@1.39	---	---	160	3	237.80	9,446.60	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	13.95	-1.41	€	14.15	05/10/2020	14.5	13.9	14.8	14.2	14.507	1@14.20	---	---	984	20	14,274.95	381,939.84	8.55	14.9	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	05/10/2020	---	---	---	---	---	90@7.20	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	05/10/2020	---	---	---	---	---	140@1.28	---	---	---	---	---	5,435.89	1.15	3.3	45102020	

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.34	1.59	P	15.1	05/10/2020	15.34	15.34	15.34	15.34	15.34	30@15.14	---	---	---	---	---	1	1	15.34	---	11.3	24.5	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	-------	-------	-------	-------	-------	----------	-----	-----	-----	-----	-----	---	---	-------	-----	------	------	-------

## Surveillance

172,599,567	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.37	3.93	P	0.356	05/10/2020	0.342	0.338	0.37	0.37	0.363	2300@0.340	5300@0.380	---	---	13,235	11	4,800.15	63,861.84	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	1.56	P	0.064	05/10/2020	0.064	0.064	0.066	0.065	0.065	4000@0.065	27500@0.070	---	---	612,969	71	39,949.09	23,103.45	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.276	-13.75	€	0.32	05/10/2020	0.286	0.276	0.29	0.276	0.286	823@0.276	5950@0.290	---	---	18,827	14	5,377.83	14,098.36	0.208	0.338	20103015
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.7	---	0.7	05/10/2020	0.59	0.59	0.59	0.59	0.59	150@0.610	437@0.710	---	---	62	2	36.58	11,787.25	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	0.025	05/10/2020	0.025	0.025	0.025	0.025	0.025	2500@0.026	3300@0.030	---	---	2,500	1	62.50	1,633.16	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	05/10/2020	---	---	---	---	---	---	11538@0.077	---	---	---	---	---	1,009.16	0.105	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	05/10/2020	---	---	---	---	---	---	20@0.370	---	---	---	---	---	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.04	---	0.04	05/10/2020	0.04	0.04	0.04	0.04	0.0433975@0.040	2000@0.041	---	---	---	---	5,000	5	200.00	9,180.23	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	05/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	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	05/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	0.08	0.1	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128	---	0.128	05/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	05/10/2020	---	---	---	---	---	---	14@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.084	-1.18	€	0.085	05/10/2020	0.068	0.068	0.085	0.085	0.084	---	3999@0.085	---	---	5,262	5	442.82	1,476.70	0.041	0.096	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83	---	0.83	05/10/2020	---	---	---	---	---	---	100@0.830	---	2019	---	---	---	4,123.94	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.31	---	0.31	05/10/2020	0.31	0.31	0.31	0.31	0.31	3000@0.300	500@0.312	---	---	10,042	9	3,113.02	4,922.41	0.109	0.322	50101010	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	05/10/2020	---	---	---	---	---	---	700@0.136	---	2019	---	---	---	673.42	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	-0.66	€	0.151	05/10/2020	0.122	0.122	0.15	0.15	0.146	9170@0.150	2300@0.170	---	---	1,893	6	276.59	7,763.15	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.262	0.77	P	0.26	05/10/2020	0.26	0.26	0.262	0.262	0.261	1000@0.238	900@0.264	---	---	1,300	2	338.80	2,914.78	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.113	5.61	P	0.107	05/10/2020	0.104	0.104	0.113	0.113	0.109	6000@0.112	3000@0.115	---	---	743,636	81	81,034.29	17,736.67	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183	05/10/2020	---	---	---	---	---	---	2000@0.190	---	2019	---	---	---	1,303.91	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	05/10/2020	---	---	---	---	---	---	3800@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	05/10/2020	---	---	---	---	---	---	2000@0.104	400@0.154	---	---	---	---	2,043.67	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	05/10/2020	---	---	---	---	---	---	37@0.480	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.22	-12.00	€	0.25	05/10/2020	0.22	0.22	0.22	0.22	0.22	3000@0.210	1102@0.220	---	---	5,000	6	1,100.00	5,350.24	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.438	9.50	P	0.4	05/10/2020	0.454	0.404	0.454	0.404	0.439	970@0.404	500@0.440	---	---	1,400	10	614.40	4,461.76	0.192	0.57	55102010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	3.96	---	3.96	05/10/2020	---	---	---	---	2@3.18	79@4.70	25.02	2019	---	---	---	4,126.06	1.44	3.96	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	05/10/2020	---	---	---	---	---	300@4.20	28.18	2019	---	---	---	4,126.06	0.9	4.46	55101020

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 09/04/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.

---

## Shares' Notes

---

Code	Note text
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5247	- Transfer to the Surveillance Category as from 5/4/2013.
5248	- Transfer to the Surveillance Category as of 05/08/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	122,000	12.70	1,549,400.00	10:40:03	20
MOTOR OIL (CR)	50,000	10.16	508,000.00	11:19:50	20
OPAP (CR)	75,000	8.30	622,500.00	12:28:16	20
OTE (CR)	100,000	12.70	1,270,000.00	12:55:44	20
OTE (CR)	40,000	12.69	507,684.00	17:14:43	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**

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
---------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	06/10/2020	5,000	853,597	---	---	853,597	12,921,240.00	15.1374	0.81	01/07/2020

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,246,551	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8944	8.3680	84.5000	84.5000	84.5000	85.0000	05/10/2020	7,000	5,963.26	82.0110	B	36/10/2020	60.0000	100.0000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5	---	5	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.3000	7.5900	91.9900	92.0000	91.9950	92.0000	30/09/2020	6,000	5,605.50	86.1001	B	36/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0004	2.0940	---	---	---	102.4500	05/10/2020	---	---	102.5000	B	36/10/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2056	2.4740	100.0000	100.9000	100.3400	100.0000	05/10/2020	10,000	10,156.06	100.0000	B	36/10/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.4000	6.4410	85.5100	89.0000	86.9471	89.0000	05/10/2020	17,000	14,821.80	85.0000	B	36/10/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	12.5000	2.1180	---	---	---	101.8100	05/10/2020	---	---	101.9000	B	36/10/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.3292	2.7810	103.6000	103.6000	103.6000	103.5500	05/10/2020	5,000	5,181.65	103.6000	B	36/10/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.4611	3.3750	100.0000	100.5900	100.0000	100.4000	05/10/2020	55,000	55,705.36	99.9500	B	36/10/2020	99.5405	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	7.4097	3.0730	98.0500	98.1000	98.0500	98.5000	05/10/2020	3,000	2,964.23	98.0500	B	36/10/2020	97.6299	100.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ΑΧΟΝ SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

## Athex &amp; 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, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A.				a			a			
17, 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 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A.				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>EUROBANK HOLDINGS (CR)</b>			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	
<b>EUROPEAN RELIANCE INSUR. (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
<b>EYDAP S.A. (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
<b>FOURLIS (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
<b>GEK TERNA (CR)</b>			Main Market
	PIRAEUS SECURITIES S. A.	29/08/2019	
<b>GR. SARANTIS S.A. (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
<b>IKTINOS HELLAS SA (CR)</b>			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	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
<b>JUMBO SA (CR)</b>			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	
<b>KARAMOLEGOS SA (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			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	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	
<b>MOTOR OIL (CR)</b>			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	
<b>MYTILINEOS (CR)</b>			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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>SPIROY AGRICULTURE SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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 <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
1,534.89	1,507.37	1,534.89	1.83%	October 2020	1,514.50	1,535.00	1,506.00	1,535.00	1,535.00	---	---	---	1,602.00	---	234	1,347	3,776
				November 2020	1,514.75	1,532.00	1,511.00	1,532.00	1,532.00	---	---	---	1,586.75	---	50	264	386
				December 2020	---	---	---	---	1,513.50	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,521.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,528.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,536.50	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.35	2.32	2.33	0.43%	December 2020	2.35	2.36	2.33	2.35	2.35	---	---	---	2.42	---	49	271	5,260
---	---	---	---	March 2021	---	---	---	---	2.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.36	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.5284	0.5024	0.52	2.77%	December 2020	0.508	0.532	0.503	0.527	0.527	---	---	---	0.617	---	470	11,965	88,830
---	---	---	---	March 2021	---	---	---	---	0.511	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.513	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.516	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1724	0.1622	0.1724	3.86%	December 2020	---	---	---	---	0.167	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.169	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.7	21.35	21.65	-0.87%	December 2020	21.50	21.63	21.44	21.60	21.60	---	---	---	22.97	---	11	21	271
---	---	---	---	March 2021	---	---	---	---	22.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	22.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	22.26	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.368	1.32	1.348	-0.59%	December 2020	1.34	1.35	1.33	1.33	1.33	---	---	---	1.39	---	7	26	2,118
---	---	---	---	March 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.495	1.451	1.49	1.09%	December 2020	1.48	1.50	1.46	1.50	1.50	---	---	---	1.53	---	68	518	7,945
---	---	---	---	March 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.382	0.3587	0.38	4.97%	December 2020	0.366	0.384	0.360	0.381	0.381	---	---	---	0.435	---	168	7,989	43,716
---	---	---	---	March 2021	---	---	---	---	0.365	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.367	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.369	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.66	6.9	2.37%	December 2020	6.68	6.90	6.63	6.90	6.90	---	---	---	7.51	---	21	104	152
				March 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.87	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.2	3.975	4.2	6.19%	December 2020	4.06	4.18	4.04	4.15	4.15	---	---	---	4.50	---	37	74	409
				March 2021	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.53	6.36	6.52	1.72%	December 2020	6.48	6.55	6.45	6.52	6.52	---	---	---	6.87	---	65	163	3,656
				March 2021	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.53	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.795	2.9	2.84%	December 2020	2.85	2.91	2.85	2.89	2.89	---	---	---	3.06	---	62	121	1,944
				March 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.51	4.59	0.77%	December 2020	4.58	4.67	4.52	4.60	4.60	---	---	---	5.30	---	84	405	1,763
				March 2021	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.64	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.77	0.72	0.756	2.86%	December 2020	0.735	0.776	0.735	0.768	0.768	---	---	---	0.776	---	20	275	946
				March 2021	---	---	---	---	0.742	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.745	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.749	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.72	14.97	1.15%	December 2020	14.89	15.08	14.80	14.81	14.81	---	---	---	16.64	---	34	74	311
				March 2021	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	15.09	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.44	5.55	1.83%	December 2020	5.51	5.57	5.47	5.51	5.51	---	---	---	5.99	---	42	135	2,102
				March 2021	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0319	0.0284	0.0318	11.97%	December 2020	0.030	0.032	0.030	0.032	0.032	---	---	---	0.059	---	40	720	46,904
				March 2021	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.029	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.54	10.13	10.44	1.85%	December 2020	10.20	10.55	10.17	10.45	10.45	---	---	---	11.85	---	14	45	754
				March 2021	---	---	---	---	10.34	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.45	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.475	9.54	-0.63%	December 2020	9.63	9.66	9.55	9.56	9.56	---	---	---	9.73	---	87	401	4,363
				March 2021	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.79	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1595	1.069	1.15	8.24%	December 2020	1.08	1.17	1.08	1.16	1.16	---	---	---	1.26	---	194	2,608	38,275
				March 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.44	8.2	8.36	2.20%	December 2020	8.28	8.44	8.28	8.36	8.36	---	---	---	8.74	---	91	411	2,212
				March 2021	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.34	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.54	12.67	-0.24%	December 2020	12.70	12.80	12.66	12.71	12.71	---	---	---	13.86	---	36	118	2,387
				March 2021	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.94	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.48	16.72	17.48	3.19%	December 2020	17.38	17.38	17.38	17.38	17.38	---	---	---	17.57	---	1	1	300
				March 2021	---	---	---	---	17.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.27	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.12	1.04	1.12	7.69%	December 2020	1.05	1.12	1.05	1.12	1.12	---	---	---	1.28	---	153	2,673	12,578
				March 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.23	5.36	3.28%	December 2020	5.24	5.39	5.24	5.33	5.33	---	---	---	5.39	---	168	970	9,501
				March 2021	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.29	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.2	11.48	1.59%	December 2020	11.28	11.49	11.24	11.47	11.47	---	---	---	12.12	---	109	543	2,794
				March 2021	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.52	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.22	11	11.18	0.54%	December 2020	11.18	11.24	11.05	11.17	11.17	---	---	---	11.52	---	14	68	956
				March 2021	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.33	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.055	2.96	3	-0.99%	December 2020	3.07	3.08	2.99	2.99	2.99	---	---	---	3.08	---	35	131	4,662
				March 2021	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.09	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	2.70	-	6	0.00	0.00	0.00	-	23.25	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	113.00	-	-	-	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	96.50	-	20	-	0.00	0.00	0.00	-	10.25	-	23	0.00	0.00	0.00	-	39.50	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	50.00	-	40	0.00	0.00	0.00	-	82.00	-	50	-	17.00	0.00	17.00	17.00	17.00	17.00	1	40	0.00	0.00	0.00	-	49.75	-	41	-	-	1,475
1,500	39.75	44.00	39.75	44.00	44.00	2	25	0.00	0.00	0.00	-	68.50	-	-	-	0.00	44.00	0.00	-	27.75	-	81	50.00	50.00	50.00	50.00	50.00	1	21	-	-	1,500	
1,525	33.00	33.00	33.00	33.00	33.00	1	33	0.00	0.00	0.00	-	57.00	-	40	-	0.00	33.00	0.00	-	41.00	-	2	0.00	0.00	0.00	-	75.00	-	80	-	-	1,525	
1,550	0.00	0.00	0.00	-	15.00	-	407	0.00	0.00	0.00	-	47.00	-	20	-	0.00	0.00	0.00	-	57.50	-	124	0.00	0.00	0.00	-	89.50	-	60	-	-	1,550	
1,575	0.00	0.00	0.00	-	9.00	-	43	0.00	0.00	0.00	-	38.25	-	-	-	0.00	0.00	0.00	-	76.50	-	38	0.00	0.00	0.00	-	106.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	30.75	-	50	-	0.00	0.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	2.80	-	100	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	120.00	-	20	0.00	0.00	0.00	-	142.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.31	-	100	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Totals:						3	748						0	180	0	0							1	334						1	242	0	0
Number of Trades:						3							0		0								1						1		0		

ALPHA BANK (CR)

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

Call Options														Put Options																				
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.250	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003	
0.300	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.207	-	-				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	0.158	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.004	
0.400	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.010	-	-			0.004	
0.450	0.000	0.000	0.000	0.076	-	7	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.024	-	-			0.005	
0.500	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.046	-	-			0.005	
0.550	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.076	-	-			0.006	
0.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.113	-	-			0.006	
0.650	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.154	-	-			0.007	
0.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.199	-	-			0.007	
0.750	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.246	-	-			0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.295	-	-			0.008	
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.344	-	-			0.009	
0.900					-	-					-	-									-	-							-	-			0.009	
0.950					-	-					-	-									-	-							-	-			0.010	
1.000					-	-					-	-									-	-							-	-			0.010	
1.100					-	-					-	-									-	-							-	-			0.011	
1.200					-	-					-	-									-	-							-	-			0.012	
1.300					-	-					-	-									-	-							-	-			0.013	
1.400					-	-					-	-									-	-							-	-			0.014	
1.500					-	-					-	-									-	-							-	-			0.015	
1.600					-	-					-	-									-	-							-	-			0.016	
1.700					-	-					-	-									-	-							-	-			0.017	
1.800					-	-					-	-									-	-							-	-			0.018	
1.900					-	-					-	-									-	-							-	-			0.019	
2.000					-	-					-	-									-	-							-	-			0.020	
2.200					-	-					-	-									-	-							-	-			0.022	
2.400					-	-					-	-									-	-							-	-			0.024	
2.600					-	-					-	-									-	-							-	-			0.026	
2.800					-	-					-	-									-	-							-	-			0.028	
Totals:					0	7						0	0										0	0									0	0
Number of Trades:					0							0											0.00										0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600					-	-						-	-									-	-									0.006
0.650					-	-						-	-									-	-									0.007
0.700					-	-						-	-									-	-									0.007
0.750					-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.006	0.006	-	-									0.008	
0.850	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.223	-	-				0.000	0.000	0.000	0.011	0.011	-	-									0.009	
0.900	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.020	0.020	-	-									0.009	
0.950	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.034	0.034	-	-									0.010	
1.000	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.052	0.052	-	-									0.010	
1.100	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.104	0.104	-	-									0.011	
1.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.173	0.173	-	-									0.012	
1.300	0.000	0.000	0.000	0.005	-	3	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.255	0.255	-	-									0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.346	0.346	-	-									0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.442	0.442	-	-									0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.540	0.540	-	-									0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.640	0.640	-	-									0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000			-	-									0.018	
1.900					-	-					-	-									-	-									0.019	
2.000					-	-					-	-									-	-									0.020	
2.200					-	-					-	-									-	-									0.022	
2.400					-	-					-	-									-	-									0.024	
2.600					-	-					-	-									-	-									0.026	
2.800					-	-					-	-									-	-									0.028	
3.000					-	-					-	-									-	-									0.030	
3.200					-	-					-	-									-	-									0.032	
3.400					-	-					-	-									-	-									0.034	
3.600					-	-					-	-									-	-									0.036	
3.800					-	-					-	-									-	-									0.038	
4.000					-	-					-	-									-	-									0.040	
Totals:					0	3					0	0	0	0		0	0				0	0	0	0	0	0	0	0	0	450		
Number of Trades:					0						0	0	0		0.00						0		0							0		



OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.000						-	-						-	-								-	-									0.040	
4.400						-	-						-	-								-	-									0.044	
4.800						-	-						-	-								-	-									0.048	
5.200						-	-						-	-								-	-									0.052	
5.600	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.056		
6.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-			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		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.064		
6.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-	0.068		
7.200	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-	0.072		
7.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.007	-	16	0.000	0.000	0.000		0.127	-	-	0.076		
8.000	0.301	0.420	0.301	0.420	0.420	11	11	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.072	-	51	0.000	0.000	0.000		0.266	-	-	0.080		
8.400	0.151	0.151	0.151	0.151	0.151	2	34	0.000	0.000	0.000		0.273	-	22			0.000	0.000	0.000		0.281	-	5	0.301	0.301	0.301	0.301	0.301	5	0	0.084		
8.800	0.015	0.015	0.015	0.015	0.015	10	22	0.000	0.000	0.000		0.148	-	27			0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.750	-	-	0.088		
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-	0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-	-	0.096		
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-	0.100		
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-	0.110		
12.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		3.82	-	-					-	-	0.120			
13.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		4.82	-	-					-	-	0.130			
14.000						-	-					-	-								-	-									0.140		
15.000						-	-					-	-								-	-									0.150		
16.000						-	-					-	-								-	-									0.160		
17.000						-	-					-	-								-	-									0.170		
Totals:						23	72									0	49	0	0					23	72					5	21	0	0
Number of Trades:						6						0		0				0.00											1		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price									
	October 2020					November 2020					Other Months				October 2020					November 2020						Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
7.200						-	-						-	-																				0.072
7.600						-	-						-	-																				0.076
8.000						-	-						-	-																				0.080
8.400						-	-						-	-																				0.084
8.800	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.600	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096	
10.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100	
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.110	
12.000	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.050	-	21	0.000	0.000	0.000		0.249	-	-			0.120	
13.000	0.000	0.000	0.000		0.156	-	166	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.449	-	37	0.000	0.000	0.000		0.706	-	-			0.130	
14.000	0.000	0.000	0.000		0.010	-	26	0.000	0.000	0.000		0.153	-	35			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.43	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.044	-	5			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.150	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.190	
Totals:						0	232					0	40	0	0							0	58							0	36	0	0	
Number of Trades:						0						0		0								0.00								0		0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
Exercise Price	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.700						-	-						-	-								-	-											0.007	
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.008		
0.800	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-					0.008		
0.850	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-					0.009		
0.900	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-					0.009		
0.950	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-					0.010		
1.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.052	-	-					0.010		
1.100	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.089	-	20	0.000	0.000	0.000		0.107	-	-					0.011		
1.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.181	-	-					0.012		
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.268	-	-					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		0.360	-	-	0.000	0.000	0.000		0.362	-	-					0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-					0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-					0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-					0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-					0.018		
1.900						-	-						-	-								-	-				-	-					0.019		
2.000						-	-						-	-								-	-				-	-					0.020		
2.200						-	-						-	-								-	-				-	-					0.022		
2.400						-	-						-	-								-	-				-	-					0.024		
2.600						-	-						-	-								-	-				-	-					0.026		
2.800						-	-						-	-								-	-				-	-					0.028		
3.000						-	-						-	-								-	-				-	-					0.030		
3.200						-	-						-	-								-	-				-	-					0.032		
3.400						-	-						-	-								-	-				-	-					0.034		
3.600						-	-						-	-								-	-				-	-					0.036		
3.800						-	-						-	-								-	-				-	-					0.038		
4.000						-	-						-	-								-	-				-	-					0.040		
4.400						-	-						-	-								-	-				-	-					0.044		
4.800						-	-						-	-								-	-				-	-					0.048		
Totals:						0	0							0	0	0	0							0	20							0	0	0	0
Number of Trades:						0							0							0							0							0	

PPC (CR)

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

Call Options														Put Options																			
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.000						-	-						-	-									-	-									0.010
1.100						-	-						-	-									-	-									0.011
1.200						-	-						-	-									-	-									0.012
1.300						-	-						-	-									-	-									0.013
1.400						-	-						-	-									-	-									0.014
1.500						-	-						-	-									-	-									0.015
1.600						-	-						-	-									-	-									0.016
1.700						-	-						-	-									-	-									0.017
1.800						-	-						-	-									-	-									0.018
1.900						-	-						-	-									-	-									0.019
2.000						-	-						-	-									-	-									0.020
2.200						-	-						-	-									-	-									0.022
2.400						-	-						-	-									-	-									0.024
2.600						-	-						-	-									-	-									0.026
2.800	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.038
4.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.010	-	-			0.040
4.400	0.811	0.811	0.811	0.811	0.811	1	11	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.044	-	-			0.044
4.800	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.537	-	10			0.000	0.000	0.000		0.035	-	-	0.148	0.148	0.148	0.148	0.148	2	6			0.048
5.200	0.230	0.230	0.190	0.198	0.198	8	45	0.000	0.000	0.000		0.306	-	46			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.303	-	-			0.052
5.600	0.000	0.000	0.000		0.041	-	-	0.165	0.242	0.165	0.242	0.242	16	20			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.555	-	-			0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.872	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.072
Totals:						9	56					16	76	100	0						9	60					2	75	0	0			
Number of Trades:						6						4		2							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	---	---	---	---	---	122,050	
AEGNBOR	AEGEAN AIRLINES (CR)	2,729	---	---	---	---	---	14,184	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	46,870,810	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	86,936	
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	74,379,040	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	247,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	23,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	30,739	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	25,839	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138	---	---	---	---	---	226,279	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	321,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,700	---	---	---	---	---	95,698	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	607,897	
MYTILBOR	MYTILINEOS (CR)	1,500	---	---	2,500	2.85%	---	140,137	
ETEBOR	NATIONAL BANK (CR)	52,408	---	---	---	---	---	9,267,674	
OPAPBOR	OPAP (CR)	20,332	---	---	---	---	---	1,369,118	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	15,380,770	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	5,109,232	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	11,879	---	---	---	---	---	124,358	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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)	---	---	---	---	---	---	---	286,682
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)