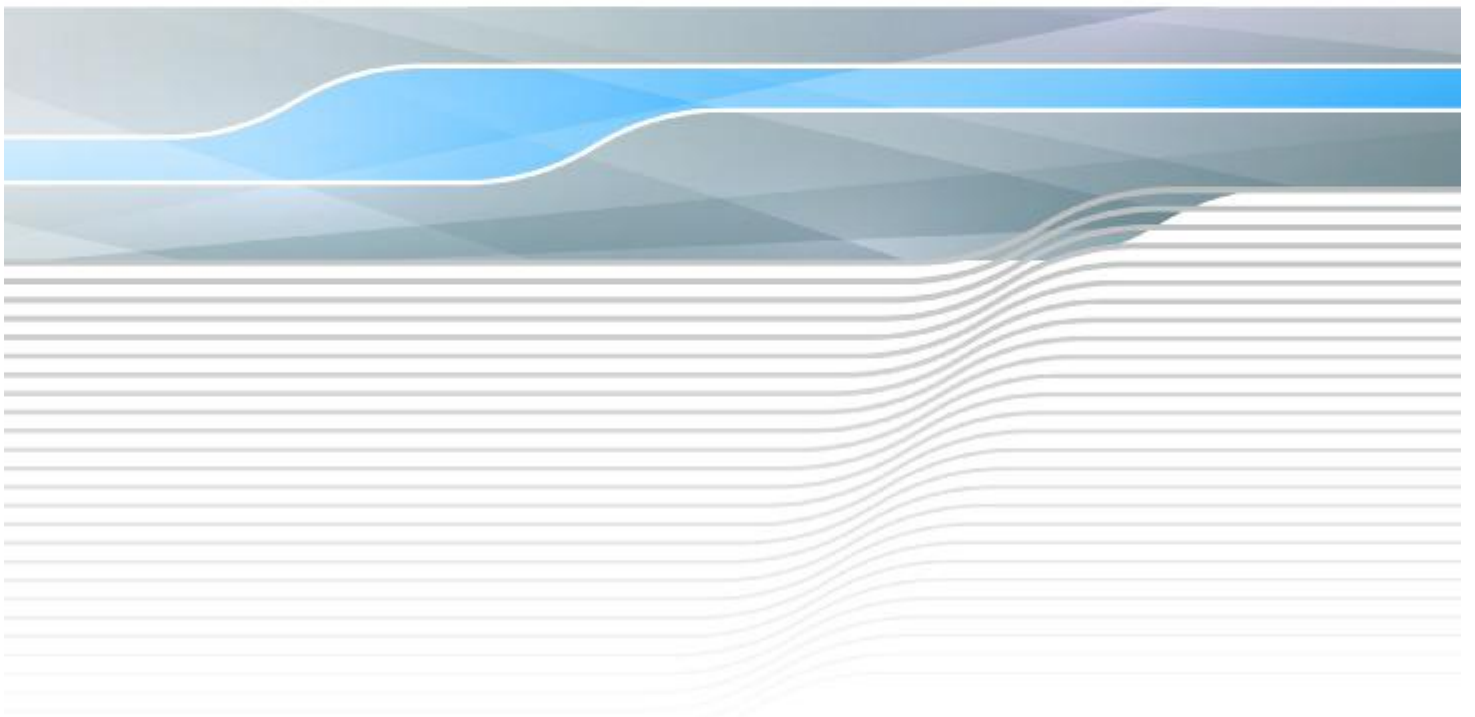


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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 13 October, 2020  
Year: 141 Trading Day No: 195



**ATHEXGROUP**  
Athens Exchange Group

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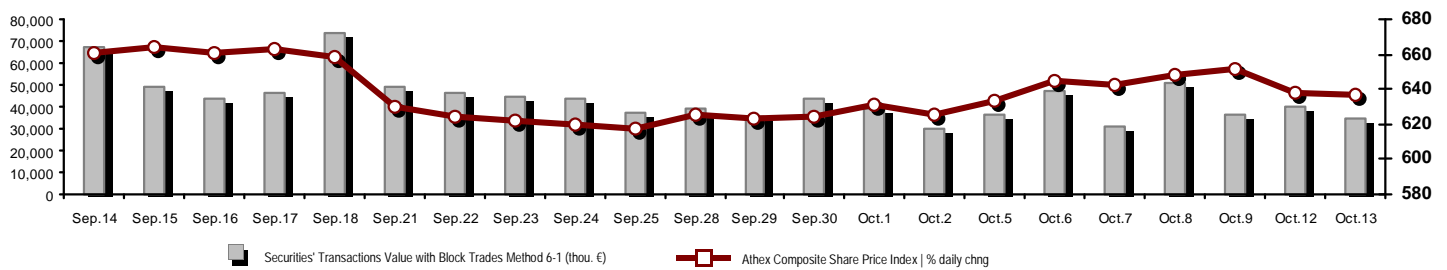
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**Appendix A: Sectors codification for listed companies**

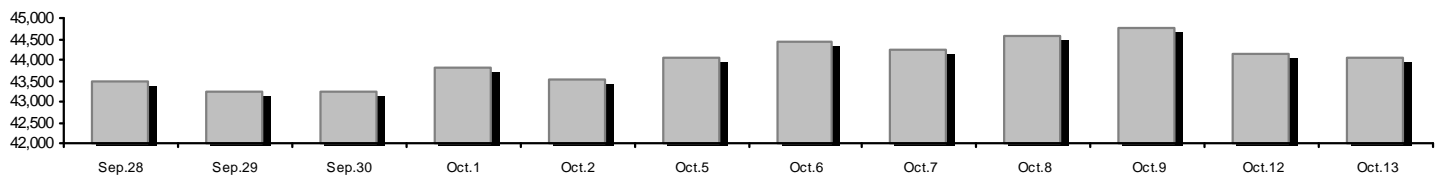
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

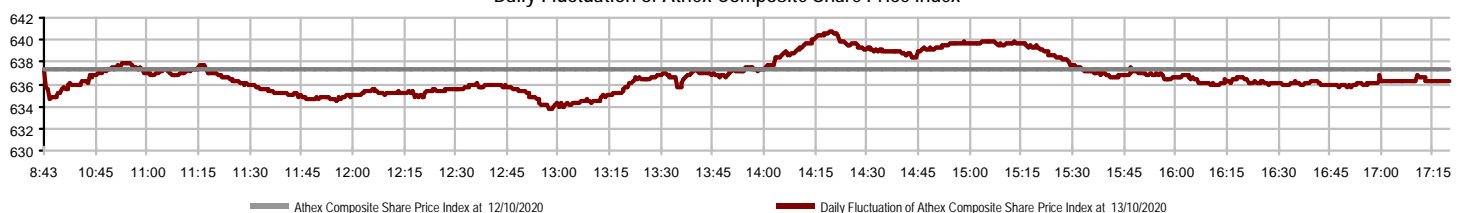


Athex Capitalisation (mill. €)**:	44,046.75	Derivatives Total Open Interest	309,551
Daily change: mill. €   %	-109.90 -0.25%	in Index Futures   % daily chng	4,119 2.92%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,325.14 -13.61%	in Stock Futures   % daily chng	301,938 -3.87%
Athex Composite Share Price Index   % daily chng	636.32 -0.17%	in Index Options   % daily chng	1,747 10.36%
Athex Composite Share Price Index Capitalisation (mill. €)	38,721.95	in Stock Options   % daily chng	1,747 0.23%
Daily change (mill. €)	-116.86		
Securities' Transactions Value with Block Trades Method 6-1 (t)	34,605.10	Derivatives Contracts Volume:	18,687
Daily change: %	-5,138.66 -12.93%	Daily change: pieces   %	-14,698 -44.03%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	61,381.88 -6.72%	YTD Avg Derivatives Contracts % chng prev year Avg	36,332 -13.28%
Blocks Transactions Value of Method 6-1 (thou. €)	4,543.31	Derivatives Trades Number:	1,480
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	200.12	Daily change: number   %	-869 -36.99%
Bonds Transactions Value (thou.€)	991.82	YTD Avg Trades number % chng prev year Avg	2,511 -11.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,935.59	Lending Total Open Interest	294,263
Daily change: thou. pieces   %	-8,587.26 -31.20%	Daily change: pieces   %	54,277 22.62%
YTD Avg Volume: % chng prev year Avg	40,086.82 26.26%	Lending Volume (Multilateral/Bilateral)	6,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	497.49	Daily change: pieces   %	-72,477
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.28	Multilateral Lending	6,800
Bonds Transactions Volume	994,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,915	Lending Trades Number:	8
Daily change: number   %	-5,579 -20.29%	Daily change: %	-24
YTD Avg Trades number % chng prev year Avg	31,364 15.53%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	57		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/10/2020	12/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.32 €	637.39	-1.07	-0.17%	633.70	640.83	469.55	949.20	-30.58% €
FTSE/Athex Large Cap	1,508.63 €	1,511.65	-3.02	-0.20%	1,500.93	1,519.50	1,135.79	2,371.26	-34.35% €
FTSE/Athex Mid Cap Index	907.55 #	901.23	6.32	0.70%	899.85	910.13	659.09	1,298.86	-24.07% €
FTSE/ATHEX-CSE Banking Index	224.20 €	224.80	-0.60	-0.27%	222.84	227.81	199.24	673.55	-66.53% €
FTSE/ATHEX High Dividend Yield Index	2,329.93 €	2,332.80	-2.87	-0.12%	2,322.34	2,345.21	1,730.40	3,015.23	-20.79% €
FTSE/ATHEX Global Traders Index Plus	1,820.25 #	1,819.31	0.94	0.05%	1,813.03	1,830.38	1,269.53	2,435.50	-21.50% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,561.40 €	2,570.46	-9.06	-0.35%	2,557.75	2,582.92	2,028.59	3,205.70	-13.92% €
ATHEX Select Index Plus	2,560.78 #	2,557.85	2.93	0.11%	2,547.48	2,575.35	1,698.34	3,182.42	-14.58% €
ATHEX Select Index	2,468.40 #	2,450.77	17.63	0.72%	2,450.51	2,481.69	1,734.15	3,581.16	-24.58% €
FTSE/Athex Market Index	378.03 €	379.11	-1.08	-0.28%	376.21	380.35	282.92	587.56	-33.54% €
FTSE Med Index	3,913.72 #	3,910.81	2.91	0.07%			3,062.99	5,342.28	-21.39% €
Athex Composite Index Total Return Index	1,068.23 €	1,070.02	-1.79	-0.17%	1,063.82	1,075.80	770.25	1,557.05	-28.57% €
FTSE/Athex Large Cap Total Return	2,309.92 €	2,314.55	-4.63	-0.20%			1,760.89	3,542.27	-32.33% €
FTSE/Athex Mid Cap Total Return	1,133.71 #	1,125.81	7.90	0.70%			818.92	1,582.98	-22.18% €
FTSE/ATHEX-CSE Banking Total Return Index	196.39 €	196.92	-0.53	-0.27%			176.97	588.56	-66.53% €
Hellenic Mid & Small Cap Index	1,002.73 €	1,003.34	-0.61	-0.06%	999.68	1,008.29	701.19	1,312.90	-20.00% €
FTSE/Athex Banks	296.22 €	297.02	-0.80	-0.27%	294.43	300.99	263.25	889.92	-66.53% €
FTSE/Athex Insurance	1,598.49 #	1,582.54	15.95	1.01%	1,578.56	1,602.48	1,076.29	2,088.80	-21.06% €
FTSE/Athex Financial Services	570.58 #	565.17	5.41	0.96%	561.92	573.35	548.44	1,123.81	-42.76% €
FTSE/Athex Industrial Goods & Services	2,444.32 #	2,400.16	44.16	1.84%	2,383.99	2,449.38	1,302.84	2,712.84	-4.58% €
FTSE/Athex Retail	49.13 #	49.05	0.08	0.16%	48.34	49.32	38.18	75.77	-29.45% €
FTSE/ATHEX Real Estate	3,781.83 €	3,793.59	-11.76	-0.31%	3,746.96	3,823.41	2,945.19	5,826.74	-30.80% €
FTSE/Athex Consumer Goods & Services	7,518.46 €	7,621.47	-103.01	-1.35%	7,487.63	7,621.47	5,596.91	10,280.00	-23.36% €
FTSE/Athex Food & Beverage	8,006.51 €	8,104.09	-97.58	-1.20%	7,981.21	8,104.09	5,768.28	13,004.12	-28.92% €
FTSE/Athex Basic Resources	4,674.87 #	4,639.36	35.51	0.77%	4,594.53	4,776.78	2,713.19	7,435.44	-27.61% €
FTSE/Athex Construction & Materials	2,245.69 €	2,264.06	-18.37	-0.81%	2,223.32	2,264.06	1,403.78	3,344.96	-27.16% €
FTSE/Athex Energy	2,466.28 €	2,530.42	-64.14	-2.53%	2,464.79	2,543.35	2,268.39	5,154.35	-51.15% €
FTSE/Athex Travel & Leisure	1,316.09 #	1,300.93	15.16	1.17%	1,287.22	1,324.34	904.20	2,084.49	-32.15% €
FTSE/Athex Technology	820.24 €	820.75	-0.51	-0.06%	816.74	827.47	537.98	1,029.21	-8.91% €
FTSE/Athex Telecommunications	3,515.79 #	3,509.64	6.15	0.18%	3,483.03	3,523.97	2,480.07	3,960.95	-10.43% €
FTSE/Athex Utilities	3,804.51 #	3,803.42	1.09	0.03%	3,775.49	3,832.78	1,865.80	3,913.11	19.44% #
FTSE/Athex Health Care	430.77 #	419.54	11.23	2.68%	417.97	430.77	395.48	508.96	-14.67% €
Athex All Share Index	154.58 €	155.07	-0.49	-0.32%	154.58	154.58	122.81	223.49	-28.32% €
Hellenic Corporate Bond Index	118.83 €	118.90	-0.07	-0.06%			106.56	121.22	-1.20% €
Hellenic Corporate Bond Price Index	92.02 €	92.10	-0.08	-0.09%			84.04	96.15	-3.85% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2020.

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	112	101	11	0
Gain / Lose / Same:	43 / 44 / 25	39 / 41 / 21	4 / 3 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,046.75	43,754.22	292.53	
Daily Average Trans/ons Value(thou.€)	61,381.88	61,345.22	72.73	44.27
Transactions Value	34,805.22	34,731.60	73.62	0.00
Main Board:	30,061.79	29,988.18	73.62	0.00
Blocks Board 6_2_3:	4,743.43	4,743.43	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,086,822	39,595,989	514,480	2,406
Transactions Volume	18,955,862	18,340,134	615,728	0
Main Board:	18,438,093	17,822,365	615,728	0
Blocks Board 6_2_3:	517,769	517,769	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,364	31,227	136	3
Number of Trades	21,916	21,747	169	0
Main Board:	21,911	21,742	169	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	6,420	11,600,143	6,070,136.76	17.44%
5510	- Basic Resources	5 / 3 / 3	441	194,057	382,428.55	1.10%
5010	- Construction & Materials	3 / 5 / 2	1,719	707,277	2,047,762.81	5.88%
4020	- Consumer Products & Services	3 / 2 / 4	1,764	324,992	3,252,756.15	9.35%
6010	- Energy	1 / 2 / 0	1,786	268,124	2,421,170.23	6.96%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 0	506	2,128,775	214,351.44	0.62%
4510	- Food Beverage & Tobacco	0 / 5 / 3	234	61,783	556,917.85	1.60%
2010	- Health Care	3 / 0 / 1	85	36,677	31,192.93	0.09%
5020	- Industrial Goods & Service	9 / 6 / 3	2,445	826,775	3,937,054.07	11.31%
3030	- Insurance	1 / 0 / 0	48	18,992	76,003.67	0.22%
4030	- Media	1 / 0 / 0	8	2,900	641.34	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	169	17,736	141,383.86	0.41%
3510	- Real Estate	1 / 3 / 2	571	206,711	882,509.00	2.54%
4040	- Retail	2 / 0 / 3	246	32,606	121,547.85	0.35%
1010	- Technology	3 / 3 / 2	260	70,535	150,605.43	0.43%
1510	- Telecommunications	2 / 3 / 0	1,902	498,203	4,907,601.56	14.10%
4050	- Travel & Leisure	2 / 3 / 1	1,139	1,175,221	5,559,913.35	15.97%
6510	- Utilities	2 / 3 / 0	2,173	784,355	4,051,245.52	11.64%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	0.478	12.74% #	MOTOR OIL (CR)	9.59	-3.33% €
THRACE PLASTICS SA (CR)	2.79	4.10% #	SPACE HELLAS SA (CR)	3.87	-3.25% €
ATHENS MEDICAL CENTER SA (CR)	1.245	3.32% #	P.P.A. S.A. (CR)	17.36	-2.36% €
PLAISIO COMPUTERS SA (CR)	3.2	2.56% #	PETROPOULOS PETROS (CR)	4.2	-2.33% €
INTRACOM HOLDINGS (CR)	0.748	2.47% #	EKTER SA (CR)	0.755	-2.07% €
IASO SA (CR)	1.25	2.46% #	TECHNICAL OLYMPIC SA (CR)	1.394	-1.83% €
MYTILINEOS (CR)	9.875	2.44% #	EYDAP S.A. (CR)	6.58	-1.50% €
AVAX S.A. (CR)	0.502	1.83% #	JUMBO SA (CR)	14.09	-1.47% €
ENTERSOFT (CR)	1.8	1.70% #	TITAN CEMENT (CB)	11.24	-1.40% €
CENERGY HOLDINGS (CB)	1.33	1.68% #	PIRAEUS BANK (CR)	1.075	-1.38% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,060.19	1.20% #	EUROBANK HOLDINGS (CR)	6,571,509	-0.31% €
OTE (CR)	4,816.94	0.16% #	ALPHA BANK (CR)	2,978,672	-0.19% €
JUMBO SA (CR)	3,033.60	-1.47% €	MARFIN INVESTMENT GROUP (CR)	2,074,083	0.73% #
MYTILINEOS (CR)	2,967.35	2.44% #	NATIONAL BANK (CR)	1,339,257	0.28% #
PPC (CR)	2,636.41	1.32% #	PIRAEUS BANK (CR)	643,717	-1.38% €
EUROBANK HOLDINGS (CR)	2,310.44	-0.31% €	OPAP (CR)	604,511	1.20% #
MOTOR OIL (CR)	2,252.26	-3.33% €	PPC (CR)	494,495	1.32% #
ALPHA BANK (CR)	1,544.93	-0.19% €	OTE (CR)	379,083	0.16% #
NATIONAL BANK (CR)	1,468.00	0.28% #	MYTILINEOS (CR)	303,511	2.44% #
TITAN CEMENT (CB)	1,118.08	-1.40% €	ELLAKTOR (CR)	249,494	-0.34% €

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>350</b>	<b>3,493</b>	<b>4,119</b>
FTSE/Athex Large Cap	350	3,493	4,119
<b>Stock Futures</b>	<b>1,123</b>	<b>15,095</b>	<b>301,938</b>
ADMIE (IPTO) HOLDING S.A. (CR)	47	306	5,232
ALPHA BANK (CR)	178	4,958	94,718
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	4	8	276
CENERGY HOLDINGS (CB)	17	35	2,504
ELLAKTOR (CR)	16	67	8,842
EUROBANK HOLDINGS (CR)	94	3,541	53,531
EYDAP S.A. (CR)	9	27	167
FOURLIS (CR)	2	2	441
GEK TERNA (CR)	17	44	3,735
HELLENIC EXCHANGES-A.S.E. (CR)	5	5	2,096
HELLENIC PETROLEUM (CR)	28	59	1,897
INTRACOM HOLDINGS (CR)	3	11	816
JUMBO SA (CR)	57	198	626
LAMDA DEVELOPMENT SA (CR)	15	32	2,278
MARFIN INVESTMENT GROUP (CR)	4	520	45,986
MOTOR OIL (CR)	75	220	986
MYTILINEOS (CR)	88	389	4,617
NATIONAL BANK (CR)	94	2,300	37,344
OPAP (CR)	86	328	2,734
OTE (CR)	15	51	2,781
P.P.A. S.A. (CR)	1	1	286
PIRAEUS BANK (CR)	75	942	13,416
PPC (CR)	91	576	9,428
TERNA ENERGY (CR)	21	104	765
TITAN CEMENT (CB)	38	164	1,354
VIOHALCO SA/NV (CB)	43	207	4,852
<b>Index Options</b>	<b>6</b>	<b>96</b>	<b>1,747</b>
FTSE/Athex Large Cap	6	96	1,747
<b>Stock Options</b>	<b>1</b>	<b>3</b>	<b>1,747</b>
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	613
OPAP (CR)	1	3	227
OTE (CR)	0	0	375
PIRAEUS BANK (CR)	0	0	185
PPC (CR)	0	0	340
<b>Total Derivatives Traded</b>	<b>1,480</b>	<b>18,687</b>	<b>309,551</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)	0.516	-0.19	€ 0.517	12/10/2020	0.51	0.507	0.527	0.516	0.519	1680@0.515	910@0.518	---	---	2,978,672	1,816	1,544,932.58	796,548.88	0.4832	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.33	1.68	P 1.308	12/10/2020	1.3	1.29	1.348	1.33	1.318	40@1.33	300@1.33	---	---	125,580	222	165,522.26	252,916.37	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)	21.34	-1.20	€ 21.6	12/10/2020	21.45	21.27	21.55	21.34	21.42	663@21.34	1000@21.42	---	---	12,619	82	270,302.68	7,901,170.94	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3513	-0.31	€ 0.3524	12/10/2020	0.35	0.349	0.3542	0.3513	0.352	10000@0.351	2347@0.352	---	---	6,571,509	2,406	2,310,435.61	1,303,028.56	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.095	---	~ 4.095	12/10/2020	4.025	4.02	4.1	4.095	4.054	1104@4.03	690@4.10	---	---	24,807	170	100,578.54	212,960.32	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)	14.09	-1.47	€ 14.3	12/10/2020	14.3	14.03	14.3	14.09	14.115	2402@14.08	301@14.18	---	---	214,919	1,429	3,033,596.12	1,917,082.00	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.48	-0.36	€ 5.5	12/10/2020	5.5	5.4	5.55	5.48	5.491	1080@5.47	94@5.48	---	---	138,859	438	762,452.35	968,517.20	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0276	0.73	P 0.0274	12/10/2020	0.0274	0.027	0.0289	0.0276	0.028	20000@0.028	32000@0.028	---	---	2,074,083	260	58,238.14	25,930.50	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.24	-1.40	€ 11.4	12/10/2020	11.4	11.12	11.4	11.24	11.223	200@11.22	190@11.28	---	---	99,620	510	1,118,075.50	926,714.04	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.86	0.70	P 2.84	12/10/2020	2.84	2.8	2.94	2.86	2.862	5@2.84	1469@2.86	---	---	91,142	208	260,867.84	741,282.72	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.265	0.22	P 2.26	12/10/2020	2.25	2.24	2.295	2.265	2.268	11660@2.26	100@2.27	9.78	2019	185,777	278	421,373.59	525,480.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.99	0.67	P 2.97	12/10/2020	2.97	2.97	3.05	2.99	2.995	100@2.98	150@3.04	---	---	149,411	282	447,493.56	213,537.13	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.31	-0.47	€ 6.34	12/10/2020	6.28	6.21	6.34	6.31	6.277	400@6.23	2062@6.32	---	---	64,171	357	402,804.33	652,600.97	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.36	1.32	P 5.29	12/10/2020	5.29	5.25	5.4	5.36	5.332	1@5.31	2307@5.38	---	---	494,495	982	2,636,409.08	1,243,520.00	1.453	5.6	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.089	0.28	P 1.086	12/10/2020	1.086	1.085	1.114	1.089	1.096	318@1.09	199@1.09	---	---	1,339,257	1,464	1,468,003.05	996,124.80	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.465	-0.34	€ 1.47	12/10/2020	1.443	1.442	1.475	1.465	1.463	100@1.46	150@1.48	---	---	249,494	488	365,048.57	313,908.48	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)	2.83	1.07	P 2.8	12/10/2020	2.795	2.775	2.835	2.83	2.803	1000@2.79	319@2.83	---	---	54,092	238	151,632.50	170,784.84	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)	4.72	-1.05	€ 4.77	12/10/2020	4.74	4.71	4.86	4.72	4.782	67@4.71	10@4.73	---	---	35,190	250	168,274.13	1,442,598.07	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)	6.58	-1.50	€ 6.68	12/10/2020	6.64	6.55	6.69	6.58	6.61	62@6.58	250@6.60	---	---	40,912	482	270,426.31	700,770.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	9.59	-3.33	€ 9.92	12/10/2020	9.92	9.575	9.92	9.59	9.714	921@9.60	130@9.63	---	---	231,854	1,534	2,252,258.10	1,062,408.78	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.875	2.44	P 9.64	12/10/2020	9.56	9.555	9.9	9.875	9.777	6041@9.87	47218@9.88	---	---	303,511	1,345	2,967,347.49	1,411,050.21	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)	17.36	-2.36	€ 17.78	12/10/2020	17.82	17.36	17.82	17.36	17.498	625@17.36	56@17.40	12.24	2019	13,422	170	234,861.56	434,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.45	1.20	P 8.35	12/10/2020	8.35	8.255	8.5	8.45	8.371	300@8.42	15398@8.45	---	---	604,511	765	5,060,190.46	2,885,052.97	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.74	0.16	P 12.72	12/10/2020	12.7	12.62	12.77	12.74	12.707	525@12.73	10@12.76	---	---	379,083	1,687	4,816,940.17	5,990,024.10	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.075	-1.38	€ 1.09	12/10/2020	1.0805	1.0675	1.102	1.075	1.082	6240@1.08	3@1.08	---	---	643,717	629	696,191.67	469,408.60	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)	9.01	0.11	P 9	12/10/2020	9.25	9.01	9.27	9.01	9.112	50@8.94	1000@9.12	---	---	14,748	148	134,377.75	629,596.13	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.8	-0.67	€ 11.88	12/10/2020	11.88	11.74	11.88	11.8	11.806	5131@11.80	1655@11.84	---	---	60,261	423	711,417.74	1,417,750.62	5.44	12.4	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.935	---	~ 1.935	12/10/2020	1.98	1.885	1.98	1.935	1.941	820@1.88	100@1.93	---	---	2,248	21	4,363.60	25,398.85	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1686	-0.24	€ 0.169	12/10/2020	0.173	0.167	0.173	0.1686	0.169	500@0.166	7340@0.169	---	---	64,016	54	10,815.45	77,767.43	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)	4.15	0.61	P 4.125	12/10/2020	4.125	4.1	4.175	4.15	4.154	2@4.14	1434@4.17	---	---	38,451	167	159,734.45	202,748.25	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.224	1.82	P 0.22	12/10/2020	0.22	0.217	0.224	0.224	0.221	1000@0.216	2110@0.224	---	---	2,900	8	641.34	30,467.17	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)	1.7	0.30	P 1.695	12/10/2020	1.695	1.685	1.7	1.7	1.698	2525@1.69	22213@1.70	4.16	2019	60,675	44	103,012.31	60,799.81	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.16	-0.86	€ 1.17	12/10/2020	1.185	1.14	1.185	1.16	1.158	526@1.14	540@1.16	---	---	12,420	51	14,377.30	18,346.57	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.219	---	~ 0.219	12/10/2020	0.22	0.214	0.22	0.219	0.217	1000@0.211	1800@0.219	---	---	19,300	18	4,178.80	22,146.11	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.45	-2.61	€ 7.65	12/10/2020	7.55	7.4														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.72	0.74 P	2.7	12/10/2020	2.7	2.66	2.72	2.72	2.683	350@2.66	416@2.72	---	---	884	13	2,371.48	36,448.00	1.6	2.96	10101015
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.185	3.95 P	1.14	12/10/2020	1.1	1.1	1.195	1.185	1.158	225@1.15	200@1.19	---	---	7,159	30	8,287.53	24,385.37	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.05	---	6.05	12/10/2020	---	---	---	---	---	100@5.80	600@5.95	---	---	---	---	---	63,525.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.748	2.47 P	0.73	12/10/2020	0.728	0.728	0.757	0.748	0.743	320@0.743	80@0.749	---	---	97,800	160	72,648.07	56,848.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	---	1.3	12/10/2020	1.285	1.265	1.33	1.3	1.28	2150@1.28	1000@1.30	---	---	8,366	35	10,710.61	39,620.30	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.73	4.22 P	1.66	12/10/2020	1.62	1.61	1.73	1.73	1.624	105@1.61	72@1.71	---	---	118	4	191.64	7,645.94	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.41	0.71 P	1.4	12/10/2020	1.4	1.4	1.45	1.41	1.418	713@1.41	400@1.42	33.16	2019	3,150	14	4,466.63	14,805.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.77	0.27 P	3.76	12/10/2020	3.79	3.73	3.82	3.77	3.76	820@3.71	500@3.81	---	---	7,870	26	29,594.40	44,531.97	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.202	-2.42 E	0.207	12/10/2020	0.215	0.199	0.215	0.202	0.204	2000@0.198	389@0.200	---	---	20,633	36	4,201.80	5,523.71	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.28	---	8.28	12/10/2020	8.28	8.22	8.34	8.28	8.3	14@8.26	1167@8.28	---	---	8,152	61	67,664.98	295,934.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.16	---	1.16	12/10/2020	---	---	---	---	---	200@1.15	100@1.17	---	---	---	---	---	66,624.47	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.87	-3.25 E	4	12/10/2020	4.09	3.7	4.09	3.87	3.903	11@3.87	90@3.97	---	---	2,640	36	10,303.32	24,986.77	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.214	-1.38 E	0.217	12/10/2020	0.223	0.214	0.223	0.214	0.217	470@0.214	5000@0.218	---	---	1,774	9	384.40	3,344.25	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.502	1.83 P	0.493	12/10/2020	0.49	0.486	0.519	0.502	0.504	2100@0.500	2000@0.515	---	---	196,789	183	99,251.46	72,449.40	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.938	-0.21 E	0.94	12/10/2020	0.94	0.912	0.96	0.938	0.945	250@0.916	514@0.938	---	---	19,764	50	18,678.85	30,404.03	0.431	1.62	55102035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.54	-5.52 E	1.63	12/10/2020	1.5	1.5	1.59	1.59	1.54	10@1.52	111@1.59	---	---	117	5	180.18	9,740.50	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.39	0.77 P	0.387	12/10/2020	0.35	0.35	0.39	0.39	0.361	9000@0.330	3423@0.390	---	---	16,250	24	5,861.59	13,540.80	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.756	-5.50 E	0.8	12/10/2020	0.704	0.704	0.816	0.756	0.75	380@0.756	1000@0.790	---	---	2,399	22	1,798.27	10,336.94	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	-0.42 E	0.472	12/10/2020	0.47	0.47	0.47	0.47	0.47	0.47000437@0.470	43978@0.472	---	---	11,040	5	5,188.80	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.755	-2.07 E	0.771	12/10/2020	0.789	0.75	0.789	0.755	0.76	200@0.752	400@0.768	---	---	38,813	72	29,496.61	8,493.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.886	3.99 P	0.852	12/10/2020	0.888	0.846	0.888	0.886	0.856	855@0.846	255@0.888	---	---	4,540	16	3,886.63	16,312.00	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.408	-0.57 E	1.416	12/10/2020	1.412	1.38	1.414	1.408	1.399	320@1.39	401@1.41	---	---	61,925	108	86,636.87	528,340.15	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.278	1.46 P	0.274	12/10/2020	0.278	0.278	0.278	0.278	0.278	1497@0.250	539@0.274	---	---	51	2	14.18	8,822.20	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)	13.5	-0.59 E	13.58	12/10/2020	13.44	13.3	13.5	13.5	13.378	40@13.42	436@13.50	---	---	2,972	51	39,758.40	268,175.96	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)	1.245	0.40 P	1.24	12/10/2020	1.25	1.235	1.255	1.245	1.243	950@1.24	2839@1.25	---	---	54,703	92	68,020.66	33,279.08	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.8	1.70 P	1.77	12/10/2020	1.8	1.76	1.8	1.8	1.792	329@1.77	1600@1.79	---	---	17,431	52	31,232.40	54,000.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.97	-0.75 E	4	12/10/2020	4	3.97	4	3.97	3.993	10@3.93	895@4.00	---	---	2,910	8	11,618.80	144,111.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.01	1.01 P	3.97	12/10/2020	4.01	3.96	4.02	4.01	4.002	450@3.99	319@4.01	---	---	18,992	48	76,003.67	110,289.74	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.534	---	0.534	12/10/2020	0.538	0.529	0.539	0.534	0.534	2000@0.528	9165@0.535	---	---	30,581	56	16,315.50	61,047.09	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	---	0.57	12/10/2020	0.575	0.525	0.575	0.57	0.558	67@0.560	2921@0.570	---	---	545	12	304.19	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.45	---	1.45	12/10/2020	---	---	---	---	---	150@1.33	1100@1.44	---	---	---	---	---	12,032.78	0.82	1.63	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.558	5.28 P	0.53	12/10/2020	0.53	0.52	0.558	0.558	0.528	3200@0.520	1199@0.558	---	2019	12,011	6	6,346.14	4,701.09	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.24	-0.88 E	2.26	12/10/2020	2.24	2.23	2.3	2.24	2.263	422@2.24	38@2.27	---	2019	6,809	82	15,407.08	44,361.26	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.518	0.78 P	0.514	12/10/2020	0.53	0.495	0.53	0.518	0.502	1300@0.508	217@0.518	---	---	2,113	5	1,061.03	20,833.55	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.183	---	0.183	12/10/2020	0.183	0.183	0.183	0.183	0.183	1300@0.175	300@0.183	---	2019	600	2	109.80	3,884.05	0.16	0.472	55102010
33,065,136	0.380	0.115	0.15	0.18	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.4	-0.93 E	6.46	12/10/2020	6.48	6.38	6.5	6.4	6.43	20@5.80	2845@6.42	14.09	2019	43,420	102	279,182.02	211,616.87	3.46	6.56	45102020
7,595,160	0.600	0.0263	0.0263	---	10																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23	-0.43	€	23.1	12/10/2020	23	23	23.1	23	23.021	200@22.70	100@23.50	14.09	2019	1,650	17	37,985.00	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.478	12.74	€	0.424	12/10/2020	0.44	0.43	0.486	0.478	0.467	230@0.444	321@0.474	---	---	44,774	116	20,905.67	2,376.36	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.38	---	€	2.38	12/10/2020	2.41	2.37	2.42	2.37	2.381	150@2.34	500@2.37	54.09	2018	2,937	19	6,991.93	59,781.82	0.96	2.42	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.2	-2.33	€	4.3	12/10/2020	4.3	4.18	4.3	4.2	4.216	1950@4.20	25@4.22	---	---	33,561	142	141,507.70	29,695.68	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.2	2.56	€	3.12	12/10/2020	3.13	3.05	3.2	3.2	3.114	120@3.11	111@3.20	---	---	5,157	48	16,056.91	70,642.13	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.79	4.10	€	2.68	12/10/2020	2.67	2.665	2.805	2.79	2.765	740@2.76	5500@2.80	---	---	71,388	205	197,378.23	122,038.65	1.23	2.805	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.59	0.34	€	0.588	12/10/2020	0.59	0.59	0.6	0.6	0.591	250@0.556	1410@0.600	4.31	2019	1,080	2	638.00	12,928.43	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.163	---	€	0.163	12/10/2020	0.16	0.16	0.163	0.163	0.162	486@0.163	250@0.167	---	---	317	7	51.37	4,635.44	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.394	-1.83	€	1.42	12/10/2020	1.388	1.374	1.42	1.394	1.398	350@1.37	955@1.40	---	---	33,782	114	47,220.31	56,726.53	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.26	0.89	€	2.24	12/10/2020	2.39	2.08	2.39	2.26	2.119	490@2.10	66@2.26	---	2019	963	22	2,040.50	3,444.24	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.343	-3.38	€	0.355	12/10/2020	0.345	0.31	0.345	0.343	0.325	85@0.315	891@0.343	---	2019	2,202	11	715.17	3,499.83	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	€	0.55	12/10/2020	---	---	---	---	---	370@0.440	1716@0.560	---	2019	---	---	---	4,587.41	0.422	1.09	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	-2.31	€	6.5	12/10/2020	6.35	6.35	6.35	6.35	6.35	30@6.05	945@6.35	---	---	200	4	1,270.00	88,900.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.876	-6.61	€	0.938	12/10/2020	0.924	0.874	0.924	0.874	0.876	250@0.880	139@0.898	---	---	531	6	465.12	189,045.92	0.782	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	---	€	8	12/10/2020	8	8	8	8	8	207@8.00	200@8.20	---	---	500	1	4,000.00	93,760.19	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	€	0.61	12/10/2020	---	---	---	---	---	---	80@0.610	---	2019	---	---	---	2,891.40	0.448	0.88	10101015	
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	47.7	---	€	47.7	12/10/2020	44.5	44.5	47.7	47.7	47.433	20@44.70	8@47.70	1.11	2019	12	4	569.20	22,356.99	40	67.8	55102000	
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	---	€	5.45	12/10/2020	5.4	5.4	5.4	5.4	5.4	192@5.20	84@5.25	11.02	2019	16	1	86.40	21,544.34	3.98	6.1	50203030	
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.815	---	€	0.815	12/10/2020	0.805	0.805	0.805	0.805	0.805	122@0.805	591@0.855	25.86	2018	132	2	106.26	122,674.21	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	€	21	12/10/2020	---	---	---	---	---	14@21.00	1100@22.60	3.54	2019	---	---	---	8,423.86	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.32	---	€	0.32	12/10/2020	---	---	---	---	---	---	279@0.330	---	---	---	---	---	---	4,896.00	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.297	---	€	0.297	12/10/2020	---	---	---	---	---	1200@0.270	1249@0.320	---	---	---	---	---	---	5,586.57	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.64	---	€	0.64	12/10/2020	---	---	---	---	---	---	995@0.665	---	---	---	---	---	---	15,351.36	0.382	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	€	3.5	12/10/2020	---	---	---	---	---	40@3.22	65@3.80	8.59	2019	---	---	---	29,465.63	3.36	5.7	40501025	
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.695	-6.08	€	0.74	12/10/2020	0.7	0.69	0.75	0.75	0.695	40@0.735	170@0.735	15.02	2019	930	6	646.50	16,721.70	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	€	3	12/10/2020	---	---	---	---	---	490@2.78	235@3.30	---	---	---	---	---	---	45,000.00	2.62	3.28	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.82	---	€	4.82	12/10/2020	4.88	4.82	4.88	4.82	4.853	50@4.80	140@4.82	---	---	360	3	1,747.20	15,942.15	2.94	4.88	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	€	1.43	12/10/2020	---	---	---	---	---	1000@1.30	500@1.43	---	---	---	---	---	---	34,074.23	1.3	1.9	60101020
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	2.46	€	1.22	12/10/2020	1.25	1.25	1.25	1.25	1.25	110@1.25	4065@1.26	---	---	9,890	7	12,362.50	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.245	3.32	€	1.205	12/10/2020	1.245	1.21	1.25	1.245	1.23	10@1.24	388@1.25	---	---	10,198	54	12,544.52	107,986.30	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	€	0.27	12/10/2020	---	---	---	---	---	---	1500@0.244	---	---	---	---	---	---	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	€	0.145	12/10/2020	---	---	---	---	---	---	2000@0.140	---	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	1.48	-1.99	€	1.51	12/10/2020	1.44	1.44	1.48	1.48	1.469	250@1.46	325@1.66	---	---	1,150	7	1,689.00	14,419.52	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	12/10/2020	---	---	---	---	---	1@258.00	6@264.00	---	---	---	---	---	---	723,120.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.73	---	€	1.73	12/10/2020	1.77	1.77	1.77	1.77	1.77	1600@1.68	890@1.76	8.49	2019	13	1	23.01	11,591.00	1.56	2.58	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.625	---	€	0.625	12/10/2020	---	---	---	---	---	40@0.585	455@0.615	---	---	---	---	---	---	7,193.81	0.448	0.92	55101020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.05	-6.25	€	1.12	12/10/2020	1.02	1.02	1.08	1.05	1.058	50@1.05	105@1.12</										

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																						
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	12/10/2020	---	---	---	---	---	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)	2.64	---	2.64	12/10/2020	2.64	2.64	2.64	2.64	28@2.60	3716@2.64	---	---	1,200	1	3,168.00	45,197.54	2.48	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.33	---	0.33	12/10/2020	---	---	---	---	1000@0.300	1000@0.324	---	---	---	---	---	3,240.39	0.312	0.73	55101000	
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.84	---	0.84	12/10/2020	0.89	0.89	0.89	0.89	0.89	230@0.824	4803@0.890	---	---	97	1	86.33	24,570.00	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	12/10/2020	---	---	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	1722@0.252	---	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	1.56	4.70	1.49	12/10/2020	1.39	1.39	1.56	1.56	1.557	50@1.49	756@1.56	---	---	297	6	462.47	9,890.40	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15	---	15	12/10/2020	15	14.9	15.3	15	15.04	443@14.90	28@15.15	---	---	4,879	42	73,379.30	410,688.00	8.55	15.3	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	12/10/2020	7.25	7.25	7.25	7.25	7.25	111@7.30	36@7.50	---	---	36	1	261.00	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	12/10/2020	---	---	---	---	---	1500@1.30	---	---	---	---	---	5,435.89	1.15	3.3	45102020	

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	15.15	---	15.15	12/10/2020	---	---	---	---	---	100@12.00	165@15.16	---	---	---	---	---	---	11.3	24.5	12003
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## Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.33	-2.94	€	0.34	12/10/2020	0.33	0.33	0.33	0.33	0.33	500@0.320	869@0.330	---	---	7,640	14	2,521.20	85,260.86	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.069	6.15	€	0.065	12/10/2020	0.064	0.064	0.069	0.069	0.066	17000@0.069	3000@0.070	---	---	149,800	35	9,955.05	24,525.20	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.37	---	0.37	12/10/2020	0.37	0.37	0.37	0.37	0.37	600@0.360	10838@0.370	---	---	16,471	20	6,094.27	18,899.98	0.208	0.396	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.69	---	0.69	12/10/2020	---	---	---	---	---	200@0.680	313@0.695	---	---	---	---	---	11,618.86	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	12/10/2020	0.024	0.024	0.024	0.024	0.024	4000@0.017	9660@0.024	---	---	40	1	0.96	1,339.19	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	12/10/2020	---	---	---	---	---	---	1538@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	12/10/2020	---	---	---	---	---	---	1@0.460	---	---	---	---	---	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	12/10/2020	0.04	0.04	0.04	0.04	0.04	945@0.040	13500@0.046	---	---	75,900	8	3,036.00	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	12/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	---	64@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.084	---	0.084	12/10/2020	---	---	---	---	---	3000@0.068	194@0.096	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	100@0.830	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.31	-0.64	€	0.312	12/10/2020	0.31	0.31	0.31	0.31	0.31	1000@0.304	200@0.308	---	---	12,000	9	3,720.00	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	12/10/2020	0.18	0.18	0.18	0.18	0.18	900@0.150	1889@0.180	---	2019	490	2	88.20	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	---	0.15	12/10/2020	---	---	---	---	---	900@0.120	1500@0.150	---	---	---	---	---	7,763.15	0.117	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	7.44	€	0.242	12/10/2020	0.26	0.26	0.26	0.26	0.26	500@0.214	1500@0.260	---	---	1,000	1	260.00	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.124	-3.88	€	0.129	12/10/2020	0.127	0.124	0.127	0.124	0.126	22000@0.123	6671@0.124	---	---	337,848	73	42,409.45	19,463.25	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	12/10/2020	---	---	---	---	---	---	1980@0.150	---	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	12/10/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	12/10/2020	---	---	---	---	---	220@0.111	400@0.134	---	---	---	---	---	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	12/10/2020	---	---	---	---	---	---	1500@0.600	---	---	---	---	---	71,758.09	0.4	0.6	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.24	9.09	€	0.22	12/10/2020	0.24	0.24	0.24	0.24	0.24	4505@0.240	400@0.250	---	---	5,330	4	1,279.20	5,836.62	0.11	0.292	50101010
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.462	4.52	€	0.442	12/10/2020	0.462	0.462	0.462	0.462	0.462	510@0.404	900@0.458	---	---	9,209	2	4,254.56	4,706.24	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)	4.1	---	4.1	12/10/2020	---	---	---	---	---	100@4.90	25.91	2019	---	---	---	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	12/10/2020	---	---	---	---	---	300@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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.

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## Shares' Notes

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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)	88,500	12.70	1,123,507.50	10:54:20	20
OPAP (CR)	200,000	8.31	1,661,320.00	11:46:15	20
MYTILINEOS (CR)	20,277	9.87	200,117.77	14:13:39	14
OPAP (CR)	150,000	8.40	1,260,000.00	16:30:51	20
OPAP (CR)	58,992	8.45	498,482.40	17:17:07	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed



**Shares Rights Details**

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

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**Securities Forced Sales**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/10/2020	5,000	853,597	---	---	853,597	12,954,610.00	15.1765	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		
85,479,884	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	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)	7.5556	9.5330	81.0000	82.0000	81.6377	81.0000	12/10/2020	26,000	21,422.24	81.1001	B	13/10/2020	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)	15.2625	7.6710	89.0700	91.8368	91.8368	90.5840	12/10/2020	198,000	181,565.15	89.1300	B	13/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0014	2.1370	102.3500	102.3500	102.3500	102.4500	05/10/2020	50,000	51,244.45	102.4001	B	13/10/2020	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)	12.7111	2.5310	100.0200	100.0200	100.0200	100.0200	12/10/2020	54,000	54,697.20	100.0300	B	13/10/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.1000	5.8380	88.0000	89.9900	89.2876	88.8330	12/10/2020	21,000	18,815.50	86.0210	B	13/10/2020	54.7313	107.3000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	13.0833	2.0790	101.8000	101.9000	101.9000	101.9000	12/10/2020	437,000	450,928.42	101.9000	B	13/10/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.0972	2.7360	103.7500	103.9500	103.7819	103.6000	12/10/2020	119,000	123,631.07	103.7000	B	13/10/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.1222	3.3840	99.9000	100.0000	99.9397	99.9970	12/10/2020	78,000	78,586.53	99.9000	B	13/10/2020	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)	7.9444	2.9770	98.0000	98.7000	98.5818	98.2000	12/10/2020	11,000	10,931.38	98.3000	B	13/10/2020	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, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A.				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ 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	Stock Category
Market Maker	Start Market Making
<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
<b>FTSE/Athex Large Cap</b>																	
1,519.50	1,500.93	1,508.63	-0.20%	October 2020	1,507.00	1,517.50	1,500.50	1,506.00	1,506.00	---	---	---	1,602.00	---	176	1,688	3,367
				November 2020	1,505.00	1,517.00	1,497.50	1,502.00	1,502.00	---	---	---	1,586.75	---	174	1,805	727
				December 2020	---	---	---	---	1,517.25	---	---	---	1,511.50	---	---	---	25
				March 2021	---	---	---	---	1,525.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,532.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,540.25	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

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)																	
2.295	2.24	2.265	0.22%	December 2020	2.26	2.29	2.25	2.27	2.27	---	---	---	2.42	---	47	306	5,232
---	---	---	---	March 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.527	0.507	0.516	-0.19%	December 2020	0.511	0.526	0.510	0.514	0.514	---	---	---	0.617	---	178	4,958	94,718
---	---	---	---	March 2021	---	---	---	---	0.522	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.524	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.527	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.173	0.167	0.1686	-0.24%	December 2020	---	---	---	---	0.170	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.55	21.27	21.34	-1.20%	December 2020	21.30	21.40	21.30	21.40	21.40	---	---	---	22.97	---	4	8	276
---	---	---	---	March 2021	---	---	---	---	21.79	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	22.01	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.348	1.29	1.33	1.68%	December 2020	1.32	1.34	1.30	1.33	1.33	---	---	---	1.39	---	17	35	2,504
---	---	---	---	March 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.475	1.442	1.465	-0.34%	December 2020	1.45	1.46	1.45	1.46	1.46	---	---	---	1.56	---	16	67	8,842
---	---	---	---	March 2021	---	---	---	---	1.48	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3542	0.349	0.3513	-0.31%	December 2020	0.350	0.355	0.350	0.351	0.351	---	---	---	0.435	---	94	3,541	53,531
---	---	---	---	March 2021	---	---	---	---	0.355	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.357	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.359	---	---	---	---	---	---	---	---

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)													
6.69	6.55	6.58	-1.50%	December 2020	6.68	6.73	6.59	6.73	6.73	---	---	---	7.51	---	9	27	167
				March 2021	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.81	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.02	4.095	0.00%	December 2020	4.09	4.09	4.05	4.05	4.05	---	---	---	4.50	---	2	2	441
				March 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.17	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.21	6.31	-0.47%	December 2020	6.26	6.32	6.23	6.32	6.32	---	---	---	6.87	---	17	44	3,735
				March 2021	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.46	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.835	2.775	2.83	1.07%	December 2020	2.83	2.83	2.79	2.82	2.82	---	---	---	3.06	---	5	5	2,096
				March 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.71	4.72	-1.05%	December 2020	4.81	4.81	4.70	4.70	4.70	---	---	---	5.30	---	28	59	1,897
				March 2021	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.86	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.757	0.728	0.748	2.47%	December 2020	0.745	0.758	0.745	0.758	0.758	---	---	---	0.804	---	3	11	816
				March 2021	---	---	---	---	0.736	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.740	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.744	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.03	14.09	-1.47%	December 2020	14.18	14.27	14.08	14.12	14.12	---	---	---	16.64	---	57	198	626
				March 2021	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.57	---	---	---	---	---	---	---	---

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)													
5.55	5.4	5.48	-0.36%	December 2020	5.50	5.55	5.44	5.44	5.44	---	---	---	5.99	---	15	32	2,278
				March 2021	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.60	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0289	0.027	0.0276	0.73%	December 2020	0.028	0.028	0.028	0.028	0.028	---	---	---	0.059	---	4	520	45,986
				March 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.92	9.575	9.59	-3.33%	December 2020	9.91	9.95	9.61	9.63	9.63	---	---	---	11.85	---	75	220	984
				March 2021	---	---	---	---	10.01	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.11	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.555	9.875	2.44%	December 2020	9.69	9.94	9.64	9.88	9.88	---	---	---	10.06	---	88	389	4,617
				March 2021	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.82	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.114	1.085	1.089	0.28%	December 2020	1.08	1.11	1.08	1.09	1.09	---	---	---	1.26	---	94	2,300	37,344
				March 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.255	8.45	1.20%	December 2020	8.35	8.48	8.26	8.44	8.44	---	---	---	8.74	---	86	328	2,734
				March 2021	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.77	12.62	12.74	0.16%	December 2020	12.69	12.79	12.69	12.76	12.76	---	---	---	13.86	---	15	51	2,781
				March 2021	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.96	---	---	---	---	---	---	---	---

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)													
17.82	17.36	17.36	-2.36%	December 2020	17.51	17.51	17.51	17.51	17.51	---	---	---	18.00	---	1	1	286
				March 2021	---	---	---	---	17.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	18.03	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	18.12	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.102	1.0675	1.075	-1.38%	December 2020	1.08	1.10	1.07	1.07	1.07	---	---	---	1.28	---	75	942	13,416
				March 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.25	5.36	1.32%	December 2020	5.25	5.41	5.23	5.38	5.38	---	---	---	5.70	---	91	576	9,428
				March 2021	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.39	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.74	11.8	-0.67%	December 2020	11.82	11.84	11.75	11.81	11.81	---	---	---	12.12	---	21	104	765
				March 2021	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.10	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.12	11.24	-1.40%	December 2020	11.27	11.30	11.21	11.23	11.23	---	---	---	11.69	---	38	164	1,354
				March 2021	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.62	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.8	2.86	0.70%	December 2020	2.85	2.92	2.84	2.84	2.84	---	---	---	3.08	---	43	207	4,852
				March 2021	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---

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	-	164.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	129.00	-	-	-	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	111.00	-	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	94.50	-	20	-	0.00	0.00	0.00	-	33.00	-	40	0.00	0.00	0.00	-	33.00	-	40	-	-	1,450	
1,475	0.00	0.00	0.00	-	44.00	-	40	73.50	73.50	73.50	73.50	73.50	20	40	-	0.00	0.00	0.00	-	42.50	-	21	0.00	0.00	0.00	-	42.50	-	21	-	-	1,475	
1,500	21.00	21.00	21.00	21.00	21.00	1	45	0.00	0.00	0.00	-	65.50	-	60	-	0.00	21.00	0.00	-	54.00	-	40	0.00	0.00	0.00	-	54.00	-	40	-	-	1,500	
1,525	14.00	14.00	14.00	14.00	14.00	20	44	54.50	54.50	54.50	54.50	54.50	20	40	-	0.00	14.00	0.00	-	67.00	-	80	0.00	0.00	0.00	-	67.00	-	80	-	-	1,525	
1,550	4.70	4.70	4.70	4.70	4.70	25	457	0.00	0.00	0.00	-	43.25	-	51	-	0.00	4.70	0.00	-	81.50	-	61	0.00	0.00	0.00	-	81.50	-	61	-	-	1,550	
1,575	0.00	0.00	0.00	-	2.30	-	43	0.00	0.00	0.00	-	34.50	-	-	-	0.00	0.00	0.00	-	98.00	-	10	0.00	0.00	0.00	-	98.00	-	10	-	-	1,575	
1,600	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	27.25	-	80	-	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.19	-	100	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	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:						46	829						40	291	0	0							0	375					0	252	10	0	
Number of Trades:							3							2		0								0						0		1	

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	0.267	-	-	0.000	0.000	0.000	0.268	-	-				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	0.217	-	-	0.000	0.000	0.000	0.218	-	-				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	0.167	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.004	
0.400	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.004	
0.450	0.000	0.000	0.000	0.076	-	7	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020	-	-				0.005	
0.500	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.040	-	-				0.005	
0.550	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.069	-	-				0.006	
0.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.104	-	-				0.006	
0.650	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.145	-	-				0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.189	-	-				0.007	
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.236	-	-				0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.284	-	-				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	0.333	-	-	0.000	0.000	0.000	0.333	-	-				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	0	0	0
Number of Trades:					0							0	0								0.00							0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
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	0.290	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.008	
0.850	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.009	
0.900	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.009	
0.950	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.025	-	-					0.010	
1.000	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.040	-	-					0.010	
1.100	0.000	0.000	0.000	0.035	-	15	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.085	-	-					0.011	
1.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.042	-	145				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.149	-	-					0.012	
1.300	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.229	-	-					0.013	
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.318	-	-					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	0.410	-	-	0.000	0.000	0.000	0.412	-	-					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	0.510	-	-	0.000	0.000	0.000	0.510	-	-					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	0.610	-	-	0.000	0.000	0.000	0.610	-	-					0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.710	-	-					-	-					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	18					0	145	0	0						0	0					0	0	0	450				
Number of Trades:					0						0		0								0.00					0		0					



OPAP (CR)

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

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		
4.000						-	-						-	-									-	-										
4.400						-	-						-	-									-	-										0.044
4.800						-	-						-	-									-	-										0.048
5.200						-	-						-	-									-	-										0.052
5.600	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068	
7.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.072	
7.600	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.071	-	-			0.076	
8.000	0.000	0.000	0.000		0.354	-	5	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.003	-	51	0.000	0.000	0.000		0.176	-	-			0.080	
8.400	0.000	0.000	0.000		0.057	-	34	0.354	0.354	0.354	0.354	0.354	3	22			0.000	0.000	0.000		0.106	-	5	0.000	0.000	0.000		0.351	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.168	-	27			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.601	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.916	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.096	
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.65	-	-									0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.65	-	-									0.130		
14.000						-	-						-	-								-	-										0.140	
15.000						-	-						-	-								-	-										0.150	
16.000						-	-						-	-								-	-										0.160	
17.000						-	-						-	-								-	-										0.170	
Totals:						0	75					3	49	0	0						0	72						0	31	0	0			
Number of Trades:						0						1		0							0.00						0		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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.092				
9.600	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.096				
10.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-						0.100				
11.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-						0.110				
12.000	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.006	-	21	0.000	0.000	0.000		0.232	-	-						0.120				
13.000	0.000	0.000	0.000		0.067	-	166	0.000	0.000	0.000		0.430	-	9			0.000	0.000	0.000		0.344	-	37	0.000	0.000	0.000		0.684	-	-						0.130				
14.000	0.000	0.000	0.000		0.001	-	26	0.000	0.000	0.000		0.147	-	35			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-						0.140				
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.040	-	5			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-						0.150				
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-						0.160				
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-						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		5.28	-	-	0.000	0.000	0.000		5.28	-	-						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		6.28	-	-	0.000	0.000	0.000		6.28	-	-						0.190				
Totals:						0	232						0	49	0	0						0	58						0	36	0	0								
Number of Trades:						0							0		0	0						0.00							0		0	0								

PIRAEUS BANK (CR)

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

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	
0.700						-	-							-	-																			
0.750	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000		0.290	-	-	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	
0.850	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009	
0.900	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009	
0.950	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.010	
1.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.032	-	-			0.010	
1.100	0.000	0.000	0.000		0.040	-	20	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.049	-	20	0.000	0.000	0.000		0.076	-	-			0.011	
1.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	145			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.141	-	-			0.012	
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.223	-	-			0.013	
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.314	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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	20					0	145	0	0						0	20					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

PPC (CR)

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

Call Options														Put Options																		
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	
1.000					-	-						-	-									-	-									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	2.49	-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.028
3.000	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.030
3.200	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.032
3.400	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.90	-	-				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	1.69	-	-	0.000	0.000	0.000	1.70	-	-				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	1.49	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.004	-	-					0.040
4.400	0.000	0.000	0.000	0.891	-	10	0.000	0.000	0.000	0.925	-	-				0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.025	-	-					0.044
4.800	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.594	-	10				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.093	-	-					0.048
5.200	0.000	0.000	0.000	0.140	-	36	0.000	0.000	0.000	0.338	-	46				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.238	-	-					0.052
5.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.170	-	46				0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.470	-	-					0.056
6.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.075	-	5				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.775	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.13	-	-					0.064
6.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-					0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-					0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.31	-	-					0.076
Totals:					0	46						0	107	0	50						0	60						0	77	0	0	
Number of Trades:					0							0		0								0.00						0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	3,729	---	---	---	---	---	---	30,047	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	46,870,810	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	20,000	---	---	---	---	---	---	137,611	
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	---	---	---	---	74,379,040	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	247,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	23,892	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	26,852	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	24,892	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138	---	---	---	---	---	---	225,022	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	447,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,000	---	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	750,839	
MYTILBOR	MYTILINEOS (CR)	24,277	---	---	---	---	---	---	125,137	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	---	11,924,261	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,489,119	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	10,634	---	---	---	---	---	---	14,814,486	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	---	5,109,232	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	38,879	---	---	4,800	3.48%	---	---	22,358	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	276,294
VIOBOR	VIOHALCO SA/NV (CB)	841	---	---	2,000	3.16%	---	---	---

## 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		



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