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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 141 Trading Day No: 196



ATHEXGROUP
Athens Exchange Group

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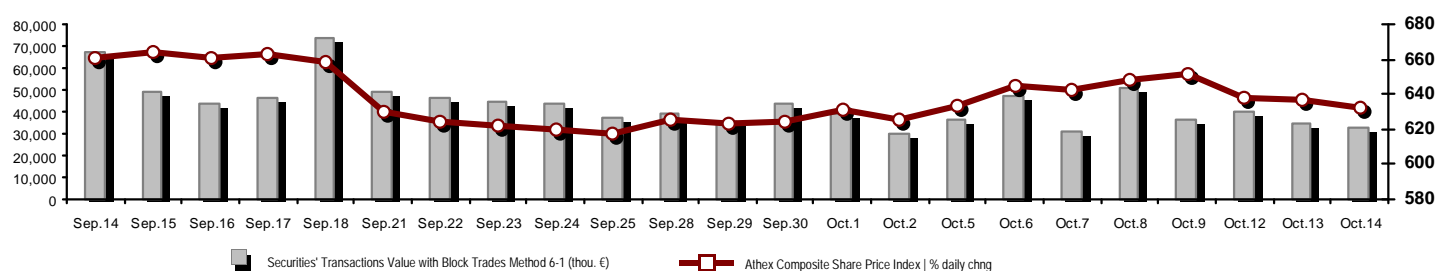
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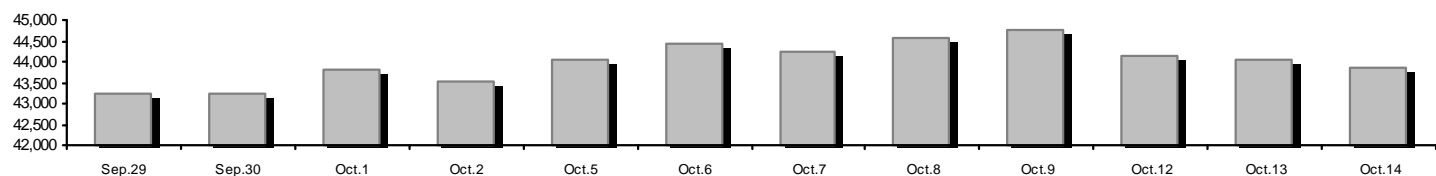
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

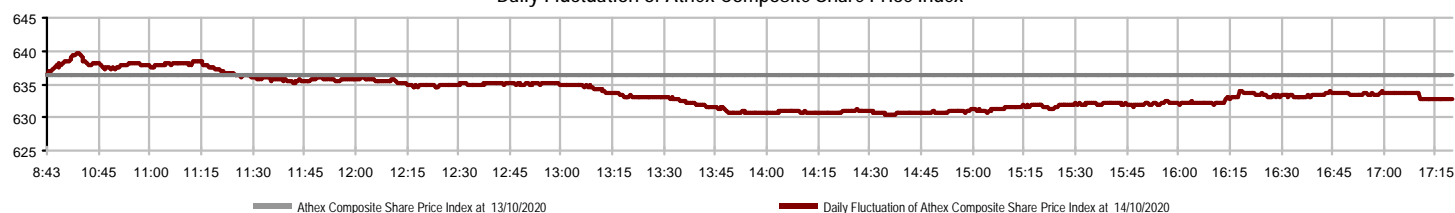


Athex Capitalisation (mill. €)**:	43,838.18	Derivatives Total Open Interest	307,879
Daily change: mill. € %	-208.57 -0.47%	in Index Futures % daily chng	4,313 4.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,307.35 -13.65%	in Stock Futures % daily chng	300,013 -0.64%
Athex Composite Share Price Index % daily chng	632.81 -0.55%	in Index Options % daily chng	1,803 3.21%
Athex Composite Share Price Index Capitalisation (mill. €)	38,528.24	in Stock Options % daily chng	1,750 0.17%
Daily change (mill. €)	-193.71		
Securities' Transactions Value with Block Trades Method 6-1 (t)	32,692.86	Derivatives Contracts Volume:	11,104
Daily change: %	-1,912.25 -5.53%	Daily change: pieces %	-7,583 -40.58%
YTD Avg Trans. Value: thou. € % chng prev year Avg	61,235.51 -6.95%	YTD Avg Derivatives Contracts % chng prev year Avg	36,203 -13.59%
Blocks Transactions Value of Method 6-1 (thou. €)	2,109.49	Derivatives Trades Number:	1,332
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-148 -10.00%
Bonds Transactions Value (thou.€)	946.47	YTD Avg Trades number % chng prev year Avg	2,505 -12.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,427.43	Lending Total Open Interest	273,813
Daily change: thou. pieces %	6,491.85 34.28%	Daily change: pieces %	-20,450 -6.95%
YTD Avg Volume: % chng prev year Avg	40,012.03 26.03%	Lending Volume (Multilateral/Bilateral)	11,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,975.00	Daily change: pieces %	4,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	1,500
Bonds Transactions Volume	947,000	Bilateral Lending	9,500
Securities' Trades Number with Block Trades Method 6-1	22,294	Lending Trades Number:	3
Daily change: number %	379 1.73%	Daily change: %	-5
YTD Avg Trades number % chng prev year Avg	31,318 15.36%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	63		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/10/2020	13/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.81 €	636.32	-3.51	-0.55%	630.25	639.77	469.55	949.20	-30.97% €
FTSE/Athex Large Cap	1,497.30 €	1,508.63	-11.33	-0.75%	1,492.29	1,516.52	1,135.79	2,371.26	-34.84% €
FTSE/Athex Mid Cap Index	907.27 €	907.55	-0.28	-0.03%	903.25	912.98	659.09	1,298.86	-24.09% €
FTSE/ATHEX-CSE Banking Index	219.41 €	224.20	-4.79	-2.14%	219.41	226.65	199.24	673.55	-67.25% €
FTSE/ATHEX High Dividend Yield Index	2,318.94 €	2,329.93	-10.99	-0.47%	2,309.40	2,336.67	1,730.40	3,015.23	-21.16% €
FTSE/ATHEX Global Traders Index Plus	1,809.71 €	1,820.25	-10.54	-0.58%	1,799.33	1,831.04	1,269.53	2,435.50	-21.95% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,557.18 €	2,561.40	-4.22	-0.16%	2,531.24	2,563.27	2,028.59	3,205.70	-14.06% €
ATHEX Select Index Plus	2,563.00 #	2,560.78	2.22	0.09%	2,536.89	2,574.99	1,698.34	3,182.42	-14.50% €
ATHEX Select Index	2,460.55 €	2,468.40	-7.85	-0.32%	2,446.01	2,490.11	1,734.15	3,581.16	-24.82% €
FTSE/Athex Market Index	375.74 €	378.03	-2.29	-0.61%	374.45	379.87	282.92	587.56	-33.95% €
FTSE Med Index	3,899.01 €	3,913.72	-14.71	-0.38%			3,062.99	5,342.28	-21.69% €
Athex Composite Index Total Return Index	1,062.34 €	1,068.23	-5.89	-0.55%	1,058.04	1,074.01	770.25	1,557.05	-28.96% €
FTSE/Athex Large Cap Total Return	2,292.57 €	2,309.92	-17.35	-0.75%			1,760.89	3,542.27	-32.83% €
FTSE/Athex Mid Cap Total Return	1,133.36 €	1,133.71	-0.35	-0.03%			818.92	1,582.98	-22.21% €
FTSE/ATHEX-CSE Banking Total Return Index	192.20 €	196.39	-4.19	-2.13%			176.97	588.56	-67.24% €
Hellenic Mid & Small Cap Index	1,000.91 €	1,002.73	-1.82	-0.18%	994.52	1,007.46	701.19	1,312.90	-20.15% €
FTSE/Athex Banks	289.89 €	296.22	-6.33	-2.14%	289.89	299.46	263.25	889.92	-67.25% €
FTSE/Athex Insurance	1,590.52 €	1,598.49	-7.97	-0.50%	1,582.54	1,606.46	1,076.29	2,088.80	-21.46% €
FTSE/Athex Financial Services	568.01 €	570.58	-2.57	-0.45%	559.91	571.18	548.44	1,123.81	-43.02% €
FTSE/Athex Industrial Goods & Services	2,450.95 #	2,444.32	6.63	0.27%	2,423.46	2,452.49	1,302.84	2,712.84	-4.32% €
FTSE/Athex Retail	48.71 €	49.13	-0.42	-0.85%	48.21	49.18	38.18	75.77	-30.05% €
FTSE/ATHEX Real Estate	3,811.61 #	3,781.83	29.78	0.79%	3,772.32	3,853.39	2,945.19	5,826.74	-30.25% €
FTSE/Athex Consumer Goods & Services	7,355.40 €	7,518.46	-163.06	-2.17%	7,331.33	7,538.23	5,596.91	10,280.00	-25.02% €
FTSE/Athex Food & Beverage	8,028.69 #	8,006.51	22.18	0.28%	7,954.11	8,028.69	5,768.28	13,004.12	-28.72% €
FTSE/Athex Basic Resources	4,618.01 €	4,674.87	-56.86	-1.22%	4,586.13	4,768.36	2,713.19	7,435.44	-28.49% €
FTSE/Athex Construction & Materials	2,250.29 #	2,245.69	4.60	0.20%	2,227.18	2,258.28	1,403.78	3,344.96	-27.01% €
FTSE/Athex Energy	2,421.84 €	2,466.28	-44.44	-1.80%	2,419.13	2,481.04	2,268.39	5,154.35	-52.03% €
FTSE/Athex Travel & Leisure	1,309.44 €	1,316.09	-6.65	-0.51%	1,292.40	1,329.63	904.20	2,084.49	-32.49% €
FTSE/Athex Technology	822.13 #	820.24	1.89	0.23%	814.31	827.66	537.98	1,029.21	-8.70% €
FTSE/Athex Telecommunications	3,477.39 €	3,515.79	-38.40	-1.09%	3,477.04	3,548.41	2,480.07	3,960.95	-11.41% €
FTSE/Athex Utilities	3,813.24 #	3,804.51	8.73	0.23%	3,772.19	3,820.63	1,865.80	3,913.11	19.71% #
FTSE/Athex Health Care	429.52 €	430.77	-1.25	-0.29%	420.23	430.77	395.48	508.96	-14.92% €
Athex All Share Index	153.86 €	154.58	-0.72	-0.47%	153.86	153.86	122.81	223.49	-28.65% €
Hellenic Corporate Bond Index	118.90 #	118.83	0.07	0.06%			106.56	121.22	-1.14% €
Hellenic Corporate Bond Price Index	92.06 #	92.02	0.04	0.05%			84.04	96.15	-3.81% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/10/2020.

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	125	110	15	0
Gain / Lose / Same:	32 / 62 / 31	32 / 55 / 23	0 / 7 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	43,838.18	43,549.65	288.53	
Daily Average Trans/ons Value(thou.€)	61,235.51	61,198.75	72.65	44.04
Transactions Value	32,692.86	32,636.39	56.46	0.00
Main Board:	30,583.37	30,526.90	56.46	0.00
Blocks Board 6_2_3:	2,109.49	2,109.49	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	40,012,029	39,520,976	514,580	2,394
Transactions Volume	25,427,434	24,893,481	533,953	0
Main Board:	22,452,434	21,918,481	533,953	0
Blocks Board 6_2_3:	2,975,000	2,975,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,318	31,180	136	3
Number of Trades	22,294	22,159	135	0
Main Board:	22,290	22,155	135	0
Blocks Board 6_2_3:	4	4	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	0 / 5 / 1	7,743	19,049,196	10,122,895.17	30.96%
5510	- Basic Resources	0 / 12 / 4	402	139,650	243,246.28	0.74%
5010	- Construction & Materials	3 / 6 / 3	1,396	627,543	991,791.14	3.03%
4020	- Consumer Products & Services	4 / 3 / 1	2,392	305,463	3,355,703.53	10.26%
6010	- Energy	1 / 2 / 1	1,724	286,710	2,472,195.43	7.56%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 2 / 2	365	2,097,065	143,068.26	0.44%
4510	- Food Beverage & Tobacco	3 / 4 / 3	211	36,393	227,545.03	0.70%
2010	- Health Care	0 / 2 / 2	41	7,155	8,677.93	0.03%
5020	- Industrial Goods & Service	8 / 5 / 5	1,976	816,028	3,021,409.34	9.24%
3030	- Insurance	0 / 1 / 0	44	11,708	46,958.38	0.14%
4030	- Media	0 / 1 / 1	19	6,214	1,380.07	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	156	59,929	405,909.64	1.24%
3510	- Real Estate	2 / 5 / 2	528	130,056	577,548.22	1.77%
4040	- Retail	1 / 2 / 0	134	20,337	70,869.44	0.22%
1010	- Technology	1 / 5 / 3	393	168,933	363,196.58	1.11%
1510	- Telecommunications	2 / 3 / 0	1,818	449,988	4,580,397.03	14.01%
4050	- Travel & Leisure	2 / 2 / 2	1,285	686,738	3,289,652.42	10.06%
6510	- Utilities	3 / 1 / 1	1,667	528,328	2,770,411.63	8.47%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARAMOLEGOS SA (CR)	1.85	25.00% #	ELASTRON (CR)	0.854	-3.61% €
IDEAL GROUP SA (CR)	1.65	13.79% #	EKTER SA (CR)	0.728	-3.58% €
AVAX S.A. (CR)	0.519	3.39% #	EUROBANK HOLDINGS (CR)	0.3413	-2.85% €
PAIRIS SA (CR)	0.494	3.35% #	BYTE COMPUTER SA (CR)	1.13	-2.59% €
ELVE SA (CR)	4.98	3.32% #	MOTOR OIL (CR)	9.35	-2.50% €
KEKROPS SA (CR)	2.31	3.13% #	JUMBO SA (CR)	13.76	-2.34% €
PAPOUTSANIS (CR)	2.44	2.52% #	NATIONAL BANK (CR)	1.067	-2.02% €
GEK TERNA (CR)	6.42	1.74% #	ATTICA BANK S.A. (CR)	0.1656	-1.78% €
TECHNICAL OLYMPIC SA (CR)	1.418	1.72% #	ALPHA BANK (CR)	0.507	-1.74% €
SPACE HELLAS SA (CR)	3.92	1.29% #	IKTINOS HELLAS SA (CR)	0.525	-1.69% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,582.55	-1.74% €	ALPHA BANK (CR)	9,015,325	-1.74% €
OTE (CR)	4,510.06	-1.10% €	EUROBANK HOLDINGS (CR)	7,163,711	-2.85% €
JUMBO SA (CR)	3,195.30	-2.34% €	NATIONAL BANK (CR)	2,084,657	-2.02% €
OPAP (CR)	3,135.42	-0.59% €	MARFIN INVESTMENT GROUP (CR)	2,068,125	-1.45% €
EUROBANK HOLDINGS (CR)	2,479.44	-2.85% €	PIRAEUS BANK (CR)	687,948	-1.26% €
MOTOR OIL (CR)	2,266.37	-2.50% €	OPAP (CR)	372,508	-0.59% €
NATIONAL BANK (CR)	2,244.26	-2.02% €	OTE (CR)	356,503	-1.10% €
MYTILINEOS (CR)	2,030.20	0.25% #	ELLAKTOR (CR)	253,121	-0.75% €
PPC (CR)	1,314.43	0.00% -	PPC (CR)	245,858	0.00% -
TERNA ENERGY (CR)	752.10	0.85% #	MOTOR OIL (CR)	240,356	-2.50% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	316	2,953	4,313
FTSE/Athex Large Cap	316	2,953	4,313
Stock Futures	1,001	7,994	300,013
ADMIE (IPTO) HOLDING S.A. (CR)	29	109	5,236
ALPHA BANK (CR)	138	2,140	92,565
ATTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	2	2	277
CENERGY HOLDINGS (CB)	116	471	2,519
ELLAKTOR (CR)	25	235	8,818
EUROBANK HOLDINGS (CR)	95	1,684	52,692
EYDAP S.A. (CR)	2	3	177
FOURLIS (CR)	0	0	441
GEK TERNA (CR)	9	19	3,734
HELLENIC EXCHANGES-A.S.E. (CR)	6	10	2,097
HELLENIC PETROLEUM (CR)	7	30	1,880
INTRACOM HOLDINGS (CR)	0	0	813
JUMBO SA (CR)	112	269	756
LAMDA DEVELOPMENT SA (CR)	20	92	2,286
MARFIN INVESTMENT GROUP (CR)	3	3	46,506
MOTOR OIL (CR)	48	156	1,038
MYTILINEOS (CR)	64	222	4,505
NATIONAL BANK (CR)	105	1,275	37,861
OPAP (CR)	48	154	2,774
OTE (CR)	23	70	2,784
P.P.A. S.A. (CR)	2	6	287
PIRAEUS BANK (CR)	60	602	13,213
PPC (CR)	34	198	9,553
TERNA ENERGY (CR)	16	109	752
TITAN CEMENT (CB)	5	9	1,410
VIOHALCO SA/NV (CB)	32	126	4,809
Index Options	14	122	1,803
FTSE/Athex Large Cap	14	122	1,803
Stock Options	1	35	1,750
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	613
OPAP (CR)	1	35	230
OTE (CR)	0	0	375
PIRAEUS BANK (CR)	0	0	185
PPC (CR)	0	0	340
Total Derivatives Traded	1,332	11,104	307,879

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)	0.507	-1.74	€ 0.516	13/10/2020	0.5132	0.5028	0.52	0.507	0.50817050@0.505	608@0.508	---	---	9,015,325	3,036	4,582,548.87	782,655.59	0.4832	1.928	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.332	0.15	P 1.33	13/10/2020	1.35	1.302	1.356	1.332	1.326	500@1.32	1050@1.33	---	---	145,350	302	192,778.04	253,296.69	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)	21.4	0.28	P 21.34	13/10/2020	21.23	21.2	21.4	21.4	21.279	100@21.39	100@21.48	---	---	4,636	79	98,650.83	7,923,386.04	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3413	-2.85	€ 0.3513	13/10/2020	0.3538	0.3413	0.357	0.3413	0.34625000@0.341	12530@0.344	---	---	7,163,711	2,532	2,479,437.85	1,265,936.94	0.282	0.924	30101010	
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.06	-0.86	€ 4.095	13/10/2020	4.095	4.01	4.095	4.06	4.042	1090@4.02	487@4.06	---	---	9,856	68	39,841.20	211,140.14	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)	13.76	-2.34	€ 14.09	13/10/2020	14.05	13.71	14.13	13.76	13.871	238@13.76	1@13.98	---	---	230,364	2,129	3,195,303.70	1,872,182.28	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.54	1.10	P 5.48	13/10/2020	5.54	5.47	5.6	5.54	5.538	4144@5.53	250@5.56	---	---	91,253	288	505,371.27	979,121.40	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0272	-1.45	€ 0.0276	13/10/2020	0.0272	0.0269	0.0285	0.0272	0.027	749@0.027	5417@0.028	---	---	2,068,125	204	56,765.81	25,554.69	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.18	-0.53	€ 11.24	13/10/2020	11.24	11.08	11.26	11.18	11.161	400@11.14	499@11.18	---	---	14,984	199	167,231.90	921,767.16	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.83	-1.05	€ 2.86	13/10/2020	2.9	2.81	2.92	2.83	2.846	100@2.81	9@2.83	---	---	54,469	168	155,024.02	733,507.02	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)	2.25	-0.66	€ 2.265	13/10/2020	2.265	2.235	2.28	2.25	2.256	879@2.25	500@2.26	9.71	2019	165,925	362	374,245.92	522,000.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	3.02	1.00	P 2.99	13/10/2020	3.035	2.93	3.035	3.02	2.983	108@2.97	297@3.02	---	---	40,242	264	120,030.20	215,679.64	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.42	1.74	P 6.31	13/10/2020	6.4	6.32	6.42	6.42	6.359	1377@6.38	250@6.43	---	---	44,854	246	285,216.77	663,977.53	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.36	---	~ 5.36	13/10/2020	5.345	5.28	5.39	5.36	5.346	309@5.35	49@5.37	---	---	245,858	617	1,314,426.83	1,243,520.00	1.453	5.6	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.067	-2.02	€ 1.089	13/10/2020	1.089	1.0635	1.111	1.067	1.077	100@1.07	5000@1.08	---	---	2,084,657	1,622	2,244,256.41	976,001.07	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.454	-0.75	€ 1.465	13/10/2020	1.46	1.442	1.481	1.454	1.462	2550@1.45	152@1.46	---	---	253,121	463	370,005.34	311,551.49	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)	2.82	-0.35	€ 2.83	13/10/2020	2.77	2.77	2.83	2.82	2.805	876@2.81	253@2.82	---	---	27,818	148	78,025.95	170,181.36	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)	4.695	-0.53	€ 4.72	13/10/2020	4.7	4.68	4.76	4.695	4.712	664@4.68	2000@4.70	---	---	43,294	266	204,005.42	1,434,957.19	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)	6.6	0.30	P 6.58	13/10/2020	6.58	6.53	6.66	6.6	6.565	1245@6.58	663@6.60	---	---	45,782	290	300,557.02	702,900.00	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)	9.35	-2.50	€ 9.59	13/10/2020	9.7	9.315	9.7	9.35	9.429	2159@9.36	5000@9.40	---	---	240,356	1,442	2,266,373.92	1,035,820.86	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.9	0.25	P 9.875	13/10/2020	9.81	9.77	9.9	9.9	9.835	7260@9.84	470@9.92	---	---	206,420	891	2,030,203.07	1,414,622.49	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)	17.4	0.23	P 17.36	13/10/2020	17.36	17.3	17.4	17.4	17.353	1@17.30	1@17.42	12.27	2019	17,235	180	299,078.54	435,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.4	-0.59	€ 8.45	13/10/2020	8.5	8.29	8.535	8.4	8.417	5@8.40	945@8.45	---	---	372,508	953	3,135,420.65	2,867,981.65	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.6	-1.10	€ 12.74	13/10/2020	12.86	12.6	12.86	12.6	12.651	15724@12.60	72@12.66	---	---	356,503	1,660	4,510,056.01	5,924,199.66	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.0615	-1.26	€ 1.075	13/10/2020	1.08	1.0615	1.0945	1.0615	1.073	2579@1.06	500@1.08	---	---	687,948	437	737,948.33	463,513.70	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)	9.12	1.22	P 9.01	13/10/2020	9.27	8.86	9.27	9.12	9.071	50@8.96	1072@9.12	---	---	41,983	85	380,828.20	637,282.65	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	0.85	P 11.8	13/10/2020	11.84	11.74	11.9	11.9	11.846	5@11.88	611@11.92	---	---	63,490	385	752,098.36	1,429,765.46	5.44	12.4	65101010
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.86	-3.88	€ 1.935	13/10/2020	1.945	1.86	1.945	1.86	1.878	8@1.86	1000@1.90	---	---	1,922	12	3,608.92	24,414.40	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1656	-1.78	€ 0.1686	13/10/2020	0.167	0.1656	0.1698	0.1656	0.166	1118@0.166	2000@0.169	---	---	92,822	55	15,441.63	76,383.66	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)	4.13	-0.48	€ 4.15	13/10/2020	4.16	4.12	4.17	4.13	4.145	2318@4.13	10@4.15	---	---	22,624	93	93,776.24	201,771.15	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.22	-1.79	€ 0.224	13/10/2020	0.215	0.1905	0.22	0.22	0.214	100@0.212	1530@0.220	---	---	5,835	17	1,251.13	29,923.11	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)	1.68	-1.18	€ 1.7	13/10/2020	1.69	1.68	1.695	1.68	1.691	750@1.65	21@1.69	4.11	2019	7,442	16	12,585.09	60,084.52	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.13	-2.59	€ 1.16	13/10/2020	1.15	1.115	1.15	1.13	1.131	501@1.13	200@1.14	---	---	14,568	41	16,477.99	17,872.09	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.217	-0.91	€ 0.219	13/10/2020	0.219	0.215	0.219	0.217	0.215	705@0.215	1695@0.217	---	---	5,005	10	1,077.61	21,943.87	0.1505	0.28	40203040
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	~ 7.45	13/10/2020	6.9	6.9	7.5	7.5	7.34	11@7.40	157@7.50	9.18	2019	1,119	12	8,213.50				

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)	2.7	-0.74	€ 2.72	13/10/2020	2.7	2.7	2.72	2.7	2.7	150@2.68	440@2.70	---	---	22,002	15	59,408.44	36,180.00	1.6	2.96	10101015
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.175	-0.84	€ 1.185	13/10/2020	1.21	1.14	1.21	1.18	1.15	300@1.15	939@1.18	---	---	4,137	16	4,756.89	24,179.59	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.95	-1.65	€ 6.05	13/10/2020	5.95	5.95	5.95	5.95	5.95	100@5.80	580@5.95	---	---	20	1	119.00	62,475.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.74	-1.07	€ 0.748	13/10/2020	0.759	0.739	0.766	0.74	0.749	2000@0.740	1620@0.748	---	---	63,504	98	47,591.64	56,240.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.29	-0.77	€ 1.3	13/10/2020	1.28	1.28	1.31	1.29	1.283	390@1.28	2095@1.29	---	---	3,604	16	4,623.39	39,315.53	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	-2.31	€ 1.73	13/10/2020	1.73	1.69	1.73	1.69	1.691	9@1.59	200@1.67	---	---	31	2	52.43	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.4	-0.71	€ 1.41	13/10/2020	1.44	1.39	1.44	1.39	1.399	1843@1.39	1200@1.41	32.92	2019	2,721	14	3,807.87	14,700.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.76	-0.26	€ 3.77	13/10/2020	3.79	3.74	3.79	3.76	3.773	700@3.74	20@3.78	---	---	2,380	10	8,980.30	44,413.85	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.1975	-2.23	€ 0.202	13/10/2020	0.212	0.194	0.212	0.1975	0.197	2080@0.194	1175@0.196	---	---	46,696	119	9,205.40	5,400.66	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.28	---	₪ 8.28	13/10/2020	8.34	8.2	8.4	8.28	8.269	423@8.20	126@8.30	---	---	19,266	86	159,314.36	295,934.62	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.135	-2.15	€ 1.16	13/10/2020	1.15	1.12	1.15	1.135	1.135	199@1.12	471@1.13	---	---	2,701	26	3,065.12	65,188.59	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.92	1.29	₪ 3.87	13/10/2020	3.86	3.65	3.97	3.92	3.706	220@3.76	225@3.92	---	---	2,717	41	10,068.46	25,309.60	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.21	-1.87	€ 0.214	13/10/2020	0.21	0.21	0.218	0.21	0.211	310@0.208	1675@0.210	---	---	12,350	15	2,602.73	3,281.74	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.519	3.39	₪ 0.502	13/10/2020	0.51	0.506	0.522	0.519	0.516	4700@0.514	650@0.522	---	---	180,674	215	93,199.04	74,902.87	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.936	-0.21	€ 0.938	13/10/2020	0.972	0.92	0.972	0.936	0.926	1030@0.920	449@0.936	---	---	12,322	26	11,407.45	30,339.21	0.431	1.62	55102035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	11/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.55	0.65	₪ 1.54	13/10/2020	1.55	1.55	1.56	1.56	1.554	70@1.51	367@1.56	---	---	50	2	77.70	9,803.75	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.398	2.05	₪ 0.39	13/10/2020	0.39	0.38	0.398	0.398	0.392	666@0.332	2059@0.398	---	---	8,160	16	3,196.22	13,818.56	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.78	3.18	₪ 0.756	13/10/2020	0.818	0.77	0.818	0.78	0.771	133@0.756	995@0.780	---	---	515	5	397.08	10,665.10	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.472	0.43	₪ 0.47	13/10/2020	0.47	0.47	0.472	0.472	0.477	78297@0.470	39823@0.472	---	---	26,295	16	12,366.96	13,144.26	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.728	-3.58	€ 0.755	13/10/2020	0.767	0.726	0.767	0.728	0.736	100@0.727	500@0.749	---	---	21,252	73	15,639.01	8,190.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.854	-3.61	€ 0.886	13/10/2020	0.86	0.84	0.86	0.844	0.847	199@0.844	100@0.860	---	---	12,901	35	10,933.34	15,722.86	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.398	-0.71	€ 1.408	13/10/2020	1.408	1.376	1.408	1.398	1.395	500@1.38	209@1.40	---	---	38,544	75	53,767.23	524,587.74	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.271	-2.52	€ 0.278	13/10/2020	0.277	0.25	0.277	0.271	0.252	7@0.250	1894@0.265	---	---	8,373	25	2,109.58	8,600.06	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	---	₪ 13.5	13/10/2020	13.4	13.22	13.5	13.5	13.366	40@13.32	661@13.50	---	---	4,733	61	63,262.08	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	---	₪ 1.245	13/10/2020	1.28	1.23	1.28	1.245	1.243	490@1.24	91@1.25	---	---	14,254	60	17,716.11	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	---	₪ 1.8	13/10/2020	1.8	1.78	1.85	1.8	1.834	138@1.79	1459@1.80	---	---	40,520	40	74,322.49	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	4	0.76	₪ 3.97	13/10/2020	3.99	3.93	4	4	3.999	900@3.97	95@4.00	---	---	7,273	13	29,083.50	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.99	-0.50	€ 4.01	13/10/2020	4.02	3.97	4.03	3.99	4.011	400@3.97	574@3.99	---	---	11,708	44	46,958.38	109,739.67	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.525	-1.69	€ 0.534	13/10/2020	0.534	0.513	0.54	0.525	0.521	1000@0.513	1720@0.519	---	---	93,173	152	48,505.82	60,018.21	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.56	-1.75	€ 0.57	13/10/2020	0.56	0.56	0.56	0.56	0.56	3000@0.490	1300@0.560	---	---	100	1	56.00	4,606.63	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.65	13.79	₪ 1.45	13/10/2020	1.44	1.43	1.7	1.65	1.516	100@1.61	980@1.65	---	---	23,351	80	35,404.10	13,692.47	0.82	1.7	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.558	---	₪ 0.558	13/10/2020	0.512	0.512	0.558	0.558	0.514	2000@0.520	685@0.558	---	2019	364	5	187.01	4,701.09	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.31	3.13	₪ 2.24	13/10/2020	2.24	2.24	2.39	2.31	2.332	992@2.31	331@2.34	---	2019	22,047	182	51,407.43	45,747.55	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.508	-1.93	€ 0.518	13/10/2020	0.52	0.494	0.52	0.508	0.501	200@0.490	991@0.508	---	---	3,300	18	1,652.22	20,431.36	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	13/10/2020	0.183	0.183	0.185	0.183	0.183	200@0.167	451@0.188	---	2019	2,150	7	393.55	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	---	₪ 6.4	13/10/2020	6.4	6.4	6.44	6.4	6.402	1273@6.40	200@									

Section 2: Analytic Figures of Shares Transactions

Wednesday, 14 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23	---	23	13/10/2020	23	22.7	23	23	22.989	680@23.00	60@23.50	14.09	2019	1,268	10	29,149.60	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.494	3.35 P	0.478	13/10/2020	0.49	0.446	0.494	0.494	0.474	160@0.468	1254@0.494	---	---	46,012	92	21,824.64	2,455.90	0.188	0.5	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.44	2.52 P	2.38	13/10/2020	2.42	2.34	2.44	2.44	2.4	640@2.41	275@2.44	55.45	2018	9,573	46	22,971.86	61,288.92	0.96	2.44	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.18	-0.48 E	4.2	13/10/2020	4.24	4.16	4.28	4.18	4.193	400@4.16	550@4.26	---	---	25,958	107	108,849.26	29,554.27	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)	3.22	0.63 P	3.2	13/10/2020	3.25	3.17	3.25	3.22	3.204	200@3.20	3273@3.22	---	---	8,559	54	27,419.32	71,083.64	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)	2.82	1.08 P	2.79	13/10/2020	2.875	2.8	2.875	2.82	2.829	55@2.80	445@2.84	---	---	88,924	216	251,602.53	123,350.89	1.23	2.875	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.6	1.70 P	0.59	13/10/2020	0.57	0.56	0.6	0.6	0.589	400@0.580	155@0.600	4.38	2019	3,040	15	1,790.09	13,147.56	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROYR AGRICULTURE SA (CR)	0.162	-0.61 E	0.163	13/10/2020	0.163	0.161	0.163	0.162	0.162	1800@0.162	250@0.165	---	---	588	7	95.39	4,607.00	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.418	1.72 P	1.394	13/10/2020	1.374	1.374	1.44	1.418	1.419	400@1.39	700@1.42	---	---	33,763	126	47,900.03	57,703.17	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.21	-2.21 E	2.26	13/10/2020	2.38	2.1	2.38	2.21	2.319	500@2.02	19@2.21	---	2019	534	14	1,238.16	3,368.04	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.336	-2.04 E	0.343	13/10/2020	0.338	0.302	0.338	0.336	0.32	10@0.305	796@0.333	---	2019	2,428	15	777.05	3,428.40	0.252	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	10.00 P	0.55	13/10/2020	0.545	0.462	0.605	0.605	0.54	100@0.468	624@0.605	---	2019	2,899	13	1,566.15	5,046.15	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	---	6.35	13/10/2020	6.75	6.75	6.75	6.75	6.75	103@6.00	80@6.70	---	---	1	1	6.75	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	---	0.876	13/10/2020	0.89	0.89	0.892	0.892	0.891	2230@0.878	5000@0.890	---	---	300	2	267.32	189,045.92	0.782	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.75	-3.13 E	8	13/10/2020	8	7.55	8	7.75	7.995	272@7.75	385@8.00	---	---	1,034	11	8,266.85	90,830.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	13/10/2020	0.55	0.55	0.55	0.55	0.55	---	80@0.610	---	2019	50	1	27.50	2,891.40	0.448	0.88	10101015
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.7	---	47.7	13/10/2020	48	48	48	48	48	10@44.70	1@47.60	1.11	2019	2	1	96.00	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	13/10/2020	5.45	5.45	5.45	5.45	5.45	300@5.05	174@5.40	11.02	2019	10	1	54.50	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)	0.81	-0.61 E	0.815	13/10/2020	0.815	0.805	0.815	0.805	0.811	1000@0.795	9@0.820	25.71	2018	1,622	6	1,315.71	121,921.61	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	13/10/2020	21	21	21	21	21	11@21.00	110@22.00	3.54	2019	3	1	63.00	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	13/10/2020	0.336	0.336	0.352	0.352	0.34	251@0.352	1440@0.340	---	---	379	2	128.94	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	13/10/2020	---	---	---	---	---	107@0.270	900@0.325	---	---	---	---	---	5,586.57	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	8.59 P	0.64	13/10/2020	0.675	0.675	0.695	0.695	0.682	190@0.605	1340@0.675	---	---	5,000	5	3,412.18	16,670.62	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	13/10/2020	---	---	---	---	---	55@3.18	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)	0.7	0.72 P	0.695	13/10/2020	0.705	0.7	0.745	0.7	0.701	40@0.740	700@0.730	15.13	2019	6,910	15	4,840.65	16,842.00	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	13/10/2020	---	---	---	---	---	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)	4.98	3.32 P	4.82	13/10/2020	4.8	4.8	4.98	4.98	4.96	100@4.86	500@4.94	---	---	2,897	12	14,370.48	16,471.35	2.94	4.98	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43	13/10/2020	1.3	1.3	1.3	1.3	1.3	1000@1.31	587@1.43	---	---	20	1	26.00	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	---	1.25	13/10/2020	1.215	1.215	1.25	1.25	1.24	47@1.24	265@1.26	---	---	5,400	8	6,696.25	152,695.94	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.21	-2.81 E	1.245	13/10/2020	1.23	1.21	1.23	1.21	1.213	501@1.21	250@1.25	---	---	1,524	28	1,849.25	104,950.54	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	13/10/2020	---	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	---	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)	1.85	25.00 P	1.48	13/10/2020	1.42	1.42	1.85	1.85	1.711	500@1.55	2000@1.92	---	---	14,998	66	25,658.43	18,024.40	1.24	2.14	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	-1.53 E	262	13/10/2020	264	258	270	258	261.2	55@258.00	5@270.00	---	---	45	5	11,754.00	712,080.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.7	-1.73 E	1.73	13/10/2020	1.7	1.65	1.7	1.7	1.683	333@1.64	399@1.70	8.34	2019	1,062	8	1,787.35	11,390.00	1.56	2.58	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.575	-8.00 E	0.625	13/10/2020	0.65	0.565	0.65	0.575	0.573	160@0.565	2891@0.595	---	---	6,473	16	3,710.03	6,618.31	0.448	0.92	55101020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.04	-0.95 E	1.05	13/10/2020	1.05	1.04	1.15	1.04	1.069	5@1										

Daily Official List

Year: 141 Trading Day No: 196

Section 2: Analytic Figures of Shares Transactions

Wednesday, 14 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	13/10/2020	---	---	---	---	---	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	13/10/2020	2.5	2.5	2.64	2.64	2.595	620@2.52	3499@2.64	---	---	610	5	1,583.20	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	13/10/2020	0.298	0.298	0.33	0.33	0.323	44@0.324	523@0.328	---	---	195	2	62.91	3,240.39	0.298	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.84	---	0.84	13/10/2020	---	---	---	---	121@0.822	50@0.840	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	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	---	1.56	13/10/2020	---	---	---	---	200@1.50	269@1.60	---	---	---	---	---	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	13/10/2020	14.85	14.85	15.05	15	14.981	1443@14.90	30@15.40	---	---	2,114	12	31,669.25	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	13/10/2020	7.5	7.5	7.7	7.7	7.52	50@7.30	1@7.70	---	---	40	2	300.80	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	13/10/2020	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	62@15.00	17500@15.11	---	---	---	---	---	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.324	-1.82	€	0.33	13/10/2020	0.324	0.324	0.324	0.324	0.324	21@0.324	500@0.348	---	---	969	3	313.96	83,710.66	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.066	-4.35	€	0.069	13/10/2020	0.068	0.066	0.068	0.066	0.067	24436@0.066	136620@0.068	---	---	240,739	28	16,185.82	23,458.89	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.37	---	0.37	13/10/2020	0.4	0.4	0.4	0.4	0.4	250@0.346	8900@0.380	---	---	200	3	80.00	18,899.98	0.208	0.4	20103015	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.685	-0.72	€	0.69	13/10/2020	0.685	0.685	0.685	0.685	95@0.690	312@0.700	---	---	4,930	6	3,377.05	11,534.67	0.4849	1.1713	35101010	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	13/10/2020	0.0165	0.0165	0.0245	0.0245	0.017	3500@0.017	7019@0.025	---	---	2,500	5	42.05	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	13/10/2020	---	---	---	---	---	---	1538@0.077	---	---	---	---	---	1,009.16	0.105	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	13/10/2020	---	---	---	---	---	---	10@0.368	---	---	---	---	---	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	13/10/2020	0.0355	0.0355	0.0355	0.0355	0.035	2969@0.037	39969@0.040	---	---	2,664	4	94.57	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	13/10/2020	---	---	---	---	---	---	95@0.072	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	---	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	13/10/2020	---	---	---	---	---	---	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	13/10/2020	0.0675	0.0675	0.068	0.068	0.068	8597@0.068	30000@0.083	---	---	81	2	5.47	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	13/10/2020	---	---	---	---	---	100@0.830	---	---	2019	---	---	---	4,123.94	0.62	1.26	50203030	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.31	---	0.31	13/10/2020	0.31	0.31	0.31	0.31	0.31	2500@0.294	6800@0.308	---	---	7,000	5	2,170.00	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	13/10/2020	---	---	---	---	---	800@0.136	600@0.204	---	2019	---	---	---	673.42	0.125	0.27	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	-6.67	€	0.15	13/10/2020	0.12	0.12	0.14	0.14	0.14	884@0.120	5000@0.150	---	---	1,516	2	211.92	7,245.61	0.117	0.25	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	---	0.26	13/10/2020	---	---	---	---	---	500@0.214	750@0.260	---	---	---	---	---	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.122	-1.61	€	0.124	13/10/2020	0.122	0.12	0.124	0.124	0.122	2000@0.121	938@0.124	---	---	270,004	54	32,908.38	19,149.33	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	13/10/2020	---	---	---	---	---	---	3600@0.218	---	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	13/10/2020	---	---	---	---	---	---	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)	0.114	-11.63	€	0.129	13/10/2020	0.114	0.114	0.114	0.114	0.114	1000@0.115	1940@0.139	---	---	1,500	3	171.00	1,806.03	0.092	0.204	55102010
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	13/10/2020	0.72	0.72	0.72	0.72	0.72	---	595@0.720	---	---	5	1	3.60	71,758.09	0.4	0.72	45102020	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTEKH SA (CR)	0.24	---	0.24	13/10/2020	0.26	0.26	0.26	0.26	0.26	---	600@0.240	---	---	500	2	130.00	5,836.62	0.11	0.292	50101010	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.44	-4.76	€	0.462	13/10/2020	0.39	0.39	0.44	0.44	0.408	400@0.442	80@0.458	---	---	1,285	16	524.25	4,482.13	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	13/10/2020	4.1	4.1	4.1	4.1	---	79@4.90	25.91	2019	60	1	246.00	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	13/10/2020	---	---	---	---	---	200@4.46	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	600,000	0.513	308,040.00	11:26:57	20
ALPHA BANK (CR)	1,700,000	0.509	865,300.00	13:20:22	20
OPAP (CR)	75,000	8.45	633,750.00	13:21:20	20
ALPHA BANK (CR)	600,000	0.504	302,400.00	14:34:37	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/10/2020	5,000	853,597	---	---	853,597	12,928,690.00	15.1461	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)	7.6500	10.1640	80.0000	82.0000	80.1505	81.6380	13/10/2020	45,000	36,411.97	80.3500	B	14/10/2020	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)	15.4000	8.2160	89.4700	91.8869	90.5816	91.8370	13/10/2020	8,000	7,369.73	89.6000	B	14/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0015	2.1310	---	---	---	102.3500	13/10/2020	---	---	102.4500	B	14/10/2020	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)	12.7833	2.5260	100.0000	100.2000	100.0435	100.0200	13/10/2020	341,000	345,507.42	100.0223	B	14/10/2020	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)	3.2000	6.6950	85.9000	87.0000	86.0168	89.2880	13/10/2020	25,000	21,584.20	85.9100	B	14/10/2020	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)	13.1667	2.0780	101.9000	101.9000	101.9000	101.9000	13/10/2020	29,000	29,932.83	101.9000	B	14/10/2020	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)	1.2069	2.8190	103.4000	103.7000	103.4000	103.7820	13/10/2020	180,000	186,577.25	103.3000	B	14/10/2020	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)	8.2167	3.3500	99.6500	100.4500	100.1308	99.9400	13/10/2020	173,000	174,647.68	99.8000	B	14/10/2020	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)	8.0208	3.0580	97.7500	98.3000	98.1271	98.5820	13/10/2020	146,000	144,436.54	97.9400	B	14/10/2020	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 & 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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 , ΑΛΕΞΑΝΔΡΑΣ 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, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A.				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A.				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
NATIONAL BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS BANK (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,516.52	1,492.29	1,497.30	-0.75%	October 2020	1,505.00	1,514.00	1,490.25	1,497.00	1,497.00	---	---		1,602.00	---	147	1,426	2,415	
				November 2020	1,506.00	1,507.00	1,484.75	1,495.00	1,495.00	---	---		---	1,586.75	---	168	1,526	1,873
				December 2020	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00	---	---		---	---	---	1	1	25
				March 2021	---	---	---	---	1,521.75	---	---		---	---	---	---	---	---
				June 2021	---	---	---	---	1,529.50	---	---		---	---	---	---	---	---
				September 2021	---	---	---	---	1,537.00	---	---		---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.235	2.25	-0.66%	December 2020	2.29	2.31	2.25	2.26	2.26	---	---	---	2.42	---	29	109	5,236
---	---	---	---	March 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.31	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.52	0.5028	0.507	-1.74%	December 2020	0.518	0.519	0.503	0.506	0.506	---	---	---	0.617	---	138	2,140	92,565
---	---	---	---	March 2021	---	---	---	---	0.521	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.523	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.526	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1698	0.1656	0.1656	-1.78%	December 2020	---	---	---	---	0.169	---	---	---	0.190	---	---	---	230
---	---	---	---	March 2021	---	---	---	---	0.170	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.172	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.4	21.2	21.4	0.28%	December 2020	21.21	21.21	21.20	21.20	21.20	---	---	---	22.97	---	2	2	277
---	---	---	---	March 2021	---	---	---	---	21.53	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	21.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	21.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.356	1.302	1.332	0.15%	December 2020	1.30	1.36	1.28	1.35	1.35	---	---	---	1.39	---	116	471	2,519
---	---	---	---	March 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.481	1.442	1.454	-0.75%	December 2020	1.48	1.48	1.44	1.44	1.44	---	---	---	1.56	---	25	235	8,818
---	---	---	---	March 2021	---	---	---	---	1.48	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.357	0.3413	0.3413	-2.85%	December 2020	0.354	0.357	0.339	0.339	0.339	---	---	---	0.435	---	95	1,684	52,692
---	---	---	---	March 2021	---	---	---	---	0.354	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.356	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.358	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.53	6.6	0.30%	December 2020	6.56	6.56	6.51	6.51	6.51	---	---	---	7.51	---	2	3	177
				March 2021	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.70	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.095	4.01	4.06	-0.86%	December 2020	---	---	---	---	4.11	---	---	---	4.50	---	---	---	441
				March 2021	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.32	6.42	1.74%	December 2020	6.32	6.40	6.31	6.40	6.40	---	---	---	6.87	---	9	19	3,734
				March 2021	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.77	2.82	-0.35%	December 2020	2.80	2.83	2.79	2.83	2.83	---	---	---	3.06	---	6	10	2,097
				March 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.68	4.695	-0.53%	December 2020	4.70	4.73	4.70	4.72	4.72	---	---	---	5.30	---	7	30	1,880
				March 2021	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.766	0.739	0.74	-1.07%	December 2020	---	---	---	---	0.751	---	---	---	0.804	---	---	---	813
				March 2021	---	---	---	---	0.755	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.758	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.762	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.13	13.71	13.76	-2.34%	December 2020	14.09	14.09	13.75	13.80	13.80	---	---	---	16.64	---	112	269	756
				March 2021	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.36	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.47	5.54	1.10%	December 2020	5.50	5.58	5.48	5.55	5.55	---	---	---	5.99	---	20	92	2,286
				March 2021	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0285	0.0269	0.0272	-1.45%	December 2020	0.028	0.029	0.028	0.029	0.029	---	---	---	0.059	---	3	3	46,506
				March 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.7	9.315	9.35	-2.50%	December 2020	9.65	9.65	9.36	9.37	9.37	---	---	---	11.85	---	48	156	1,036
				March 2021	---	---	---	---	9.67	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.77	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.77	9.9	0.25%	December 2020	9.84	9.90	9.73	9.90	9.90	---	---	---	10.06	---	64	222	4,505
				March 2021	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.111	1.0635	1.067	-2.02%	December 2020	1.11	1.11	1.07	1.08	1.08	---	---	---	1.26	---	105	1,275	37,861
				March 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.11	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.535	8.29	8.4	-0.59%	December 2020	8.49	8.49	8.32	8.42	8.42	---	---	---	8.74	---	48	154	2,774
				March 2021	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.6	12.6	-1.10%	December 2020	12.78	12.80	12.58	12.63	12.63	---	---	---	13.86	---	23	70	2,784
				March 2021	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	17.3	17.4	0.23%	December 2020	17.40	17.44	17.40	17.44	17.44	---	---	---	18.00	---	2	6	287
				March 2021	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.69	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0945	1.0615	1.0615	-1.26%	December 2020	1.08	1.09	1.05	1.06	1.06	---	---	---	1.28	---	60	602	13,213
				March 2021	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.28	5.36	0.00%	December 2020	5.37	5.41	5.28	5.38	5.38	---	---	---	5.70	---	34	198	9,553
				March 2021	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.74	11.9	0.85%	December 2020	11.85	11.89	11.74	11.89	11.89	---	---	---	12.12	---	16	109	752
				March 2021	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	11.08	11.18	-0.53%	December 2020	11.22	11.22	11.13	11.22	11.22	---	---	---	11.69	---	5	9	1,410
				March 2021	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.45	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.81	2.83	-1.05%	December 2020	2.89	2.90	2.81	2.83	2.83	---	---	---	3.08	---	32	126	4,809
				March 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.91	---	---	---	---	---	---	---	---

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	-	161.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	27.00	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	62.00	-	-	0.00	0.00	0.00	-	94.00	-	20	-	0.00	0.00	0.00	-	35.50	-	40	0.00	0.00	0.00	-	35.50	-	40	-	-	1,450	
1,475	28.50	28.50	28.50	28.50	28.50	1	40	73.00	73.00	64.50	64.50	64.50	27	60	-	0.00	28.50	0.00	-	4.10	-	41	53.50	53.50	53.50	53.50	53.50	40	21	-	-	1,475	
1,500	13.00	14.00	13.00	14.00	14.00	6	46	0.00	0.00	0.00	-	65.50	-	60	-	17.00	14.00	17.00	17.00	17.00	17.00	1	82	0.00	0.00	0.00	-	57.00	-	40	-	-	1,500
1,525	12.00	12.00	12.00	12.00	12.00	20	24	0.00	0.00	0.00	-	54.00	-	60	-	31.00	12.00	31.00	31.00	31.00	31.00	1	42	0.00	0.00	0.00	-	70.50	-	80	-	-	1,525
1,550	4.00	4.00	4.00	4.00	4.00	25	482	0.00	0.00	0.00	-	43.75	-	51	-	0.00	4.00	0.00	-	42.75	-	124	0.00	0.00	0.00	-	85.00	-	61	-	-	1,550	
1,575	0.00	0.00	0.00	-	1.10	-	43	28.00	28.00	28.00	28.00	28.00	1	-	-	0.00	0.00	0.00	-	65.00	-	37	0.00	0.00	0.00	-	101.00	-	10	-	-	1,575	
1,600	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	27.75	-	80	-	0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.04	-	100	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	138.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	9.80	-	-	-	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	7.30	-	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	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																				
	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			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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:						52	835						28	331	0	0							2	375						40	252	0	10		
Number of Trades:						6							4		0								2							2		0			

ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.250	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.267	-	-				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	0.216	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.003	
0.350	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.004	
0.400	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.009	-	-			0.004	
0.450	0.000	0.000	0.000	0.072	-	7	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.022	-	-			0.005	
0.500	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.043	-	-			0.005	
0.550	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.071	-	-			0.006	
0.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.090	-	-			0.000	0.000	0.000	0.106	-	-			0.006	
0.650	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	0.147	-	-			0.007	
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.184	-	-			0.000	0.000	0.000	0.191	-	-			0.007	
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.234	-	-			0.000	0.000	0.000	0.238	-	-			0.008	
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.284	-	-			0.000	0.000	0.000	0.286	-	-			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	0.334	-	-			0.000	0.000	0.000	0.335	-	-			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	
Number of Trades:							0																									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	Exercise Price
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		0.190	-	-	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		0.141	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.010
1.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.010
1.100	0.000	0.000	0.000		0.030	-	15	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.085	-	-			0.011
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	145			0.000	0.000	0.000		0.115	-	-	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		0.210	-	-	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		2.85	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.068	
7.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.017	-	-			0.072	
7.600	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	16	0.000	0.000	0.000	0.000	0.056	-	-			0.076		
8.000	0.000	0.000	0.000		0.452	-	5	0.000	0.000	0.000		0.609	-	-	0.030	0.030	0.030	0.030	0.030	0.030	0.030	35	51	0.000	0.000	0.000	0.143	-	-			0.080		
8.400	0.000	0.000	0.000		0.097	-	34	0.000	0.000	0.000		0.369	-	25	0.000	0.000	0.000	0.000	0.000	0.046	-	5	0.000	0.000	0.000	0.302	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	31	0.000	0.000	0.000		0.202	-	27	0.000	0.000	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.536	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.832	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18	-	-			0.096			
10.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-			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	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	0.000	3.55	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	0.000	4.55	-	-					-	-			0.130			
14.000						-	-						-	-								-	-					-	-			0.140		
15.000						-	-						-	-								-	-					-	-			0.150		
16.000						-	-						-	-								-	-					-	-			0.160		
17.000						-	-						-	-								-	-					-	-			0.170		
Totals:						0	75						0	52	0	0						0	72					0	31	0	0			
Number of Trades:							0							0									1.00						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		3.94	-	-	0.000	0.000	0.000		3.96	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			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		1.74	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.110	
12.000	0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.002	-	21	0.000	0.000	0.000		0.220	-	-		0.120	
13.000	0.000	0.000	0.000		0.054	-	166	0.000	0.000	0.000		0.431	-	9			0.000	0.000	0.000		0.312	-	37	0.000	0.000	0.000		0.666	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	26	0.000	0.000	0.000		0.145	-	35			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.38	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.039	-	5			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-		0.150	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-		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		4.26	-	-	0.000	0.000	0.000		4.26	-	-		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		5.26	-	-	0.000	0.000	0.000		5.26	-	-		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		6.26	-	-	0.000	0.000	0.000		6.26	-	-		0.190	
Totals:						0	232					0	49	0	0						0	58						0	36	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
Exercise Price	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.700						-	-						-	-								-	-									0.007
0.750	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.332	-	-			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		0.280	-	-	0.000	0.000	0.000		0.284	-	-			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		0.230	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.009
0.900	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.009
0.950	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-		0.010
1.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.036	-	-		0.010
1.100	0.000	0.000	0.000		0.029	-	20	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.049	-	20	0.000	0.000	0.000		0.082	-	-		0.011
1.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	145			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.149	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.231	-	-		0.013
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.324	-	-		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		0.420	-	-	0.000	0.000	0.000		0.421	-	-		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		0.520	-	-	0.000	0.000	0.000		0.520	-	-		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		0.620	-	-	0.000	0.000	0.000		0.620	-	-		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		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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	0	0		
Number of Trades:						0						0		0							0.00			0			0		0			

PPC (CR)

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

Call Options														Put Options																				
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.000						-	-							-	-									-	-									0.010
1.100						-	-							-	-									-	-									0.011
1.200						-	-							-	-									-	-									0.012
1.300						-	-							-	-									-	-									0.013
1.400						-	-							-	-									-	-									0.014
1.500						-	-							-	-									-	-									0.015
1.600						-	-							-	-									-	-									0.016
1.700						-	-							-	-									-	-									0.017
1.800						-	-							-	-									-	-									0.018
1.900						-	-							-	-									-	-									0.019
2.000						-	-							-	-									-	-									0.020
2.200						-	-							-	-									-	-									0.022
2.400						-	-							-	-									-	-									0.024
2.600						-	-							-	-									-	-									0.026
2.800	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.003	-	-			0.040	
4.400	0.000	0.000	0.000		0.961	-	10	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.020	-	-			0.044	
4.800	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.647	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.048	
5.200	0.000	0.000	0.000		0.181	-	36	0.000	0.000	0.000		0.378	-	46			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.207	-	-			0.052	
5.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.194	-	46			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.424	-	-			0.056	
6.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.087	-	5			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.717	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-			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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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	---	---	---	---	---	---	30,925	
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)	---	---	---	---	---	---	---	133,964	
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)	888	---	---	---	---	---	---	225,022	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	446,483	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	7,221	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	760,839	
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)	5,634	---	---	---	---	---	---	14,814,486	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	45,366	---	---	---	9,500	0.01%	---	5,109,232	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	43,679	---	---	1,500	2.97%	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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)	2,841	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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