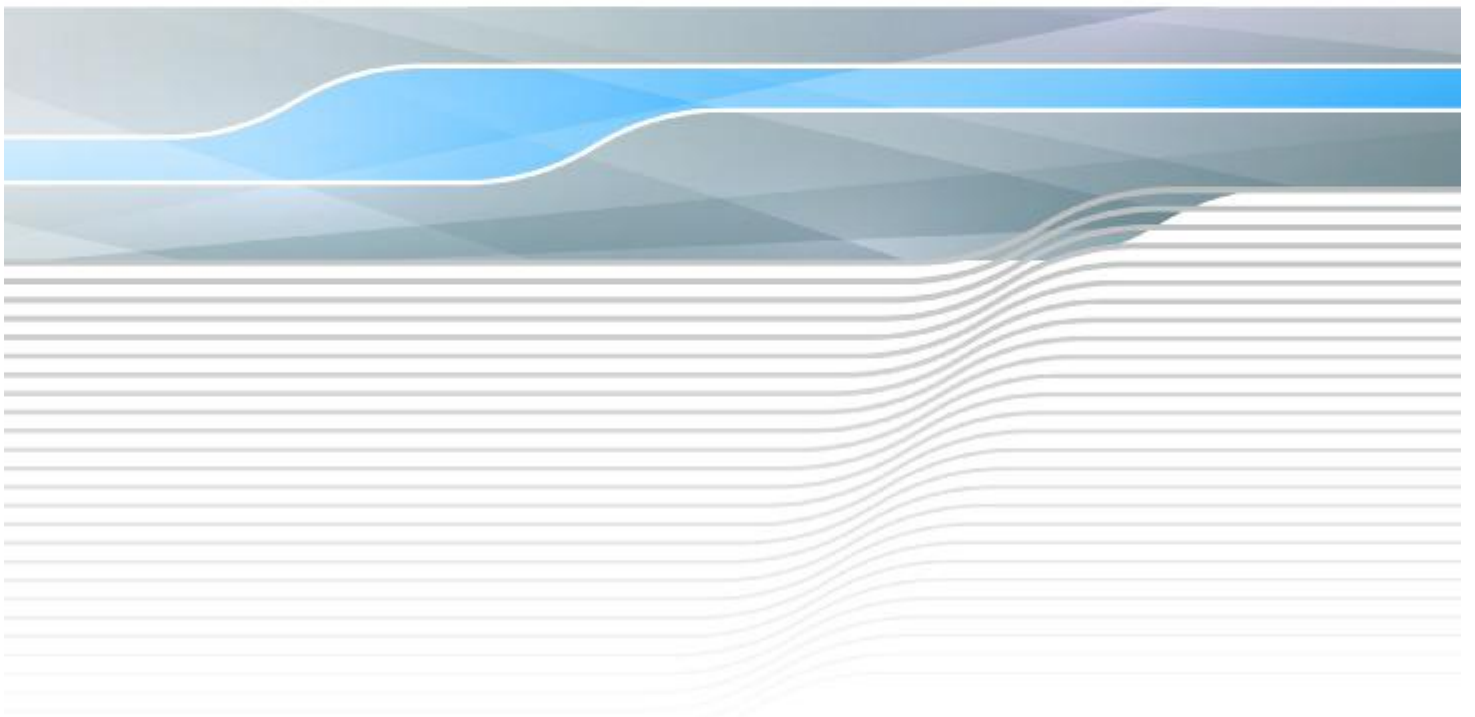


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 16 October, 2020
Year: 141 Trading Day No: 198



ATHEXGROUP
Athens Exchange Group

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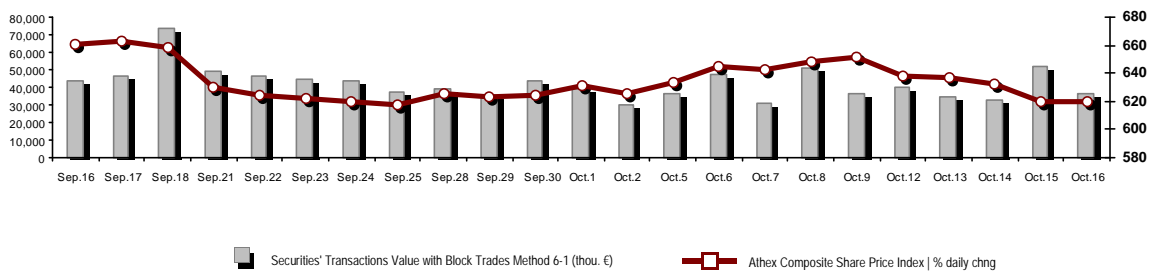
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Appendix A: Sectors codification for listed companies

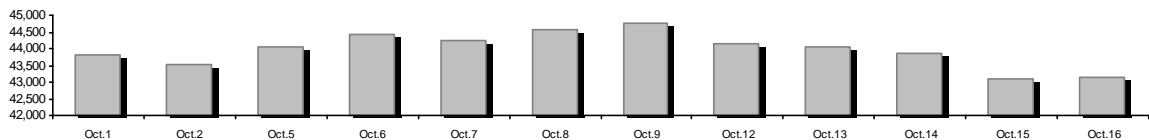
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

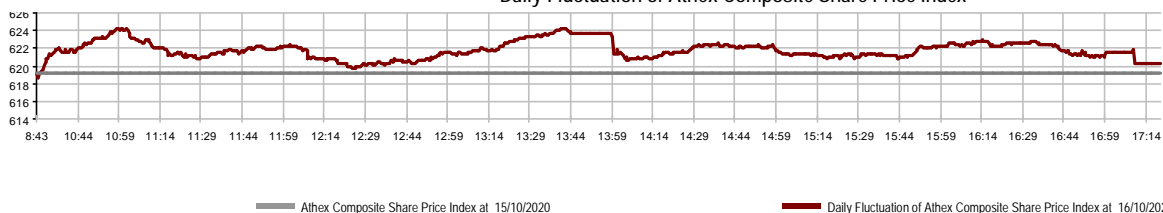


Athex Capitalisation (mill. €) **:	43,121.98		Derivatives Total Open Interest	306,819
Daily change: mill. € %	38.04	0.09%	in Index Futures % daily chng	4,607 2.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,264.88	-13.72%	in Stock Futures % daily chng	298,583 -1.22%
Athex Composite Share Price Index % daily chng	620.18	0.15%	in Index Options % daily chng	1,889 -0.26%
Athex Composite Share Price Index Capitalisation (mill. €)	37,792.17		in Stock Options % daily chng	1,740 0.58%
Daily change (mill. €)	8.62			
Securities' Transactions Value with Block Trades Method 6-1 (t)	36,585.36		Derivatives Contracts Volume:	13,433
Daily change: %	-14,874.13	-28.90%	Daily change: pieces %	-5,811 -30.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	61,061.64	-7.21%	YtD Avg Derivatives Contracts % chng prev year Avg	36,002 -14.06%
Blocks Transactions Value of Method 6-1 (thou. €)	410.00		Derivatives Trades Number:	1,419
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-800 -36.05%
Bonds Transactions Value (thou.€)	370.30		YtD Avg Trades number % chng prev year Avg	2,498 -12.33%
Securities' Transactions Volume with Block Trades Method 6-1 (th)	21,491.85		Lending Total Open Interest	276,536
Daily change: thou. pieces %	-9,557.68	-30.78%	Daily change: pieces %	1,223 0.44%
YtD Avg Volume: % chng prev year Avg	39,873.23	25.59%	Lending Volume (Multilateral/Bilateral)	40,889
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00		Daily change: pieces %	19,389
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	40,889
Bonds Transactions Volume	366,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	24,337		Lending Trades Number:	22
Daily change: number %	-5,143	-17.45%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	31,273	15.19%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	21			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/10/2020	15/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	620.18 #	619.26	0.92	0.15%	618.68	624.29	469.55	949.20	-32.34% €
FTSE/Athex Large Cap	1,461.77 €	1,462.73	-0.96	-0.07%	1,460.61	1,474.61	1,135.79	2,371.26	-36.39% €
FTSE/Athex Mid Cap Index	900.76 #	898.96	1.80	0.20%	898.22	904.16	659.09	1,298.86	-24.63% €
FTSE/ATHEX-CSE Banking Index	212.35 €	212.42	-0.07	-0.03%	212.35	217.62	199.24	673.55	-68.30% €
FTSE/ATHEX High Dividend Yield Index	2,265.44 €	2,275.16	-9.72	-0.43%	2,265.44	2,281.87	1,730.40	3,015.23	-22.98% €
FTSE/ATHEX Global Traders Index Plus	1,768.60 #	1,765.01	3.59	0.20%	1,765.01	1,783.42	1,269.53	2,435.50	-23.72% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,534.45 #	2,531.67	2.78	0.11%	2,528.42	2,546.92	2,028.59	3,205.70	-14.83% €
ATHEX Select Index Plus	2,533.03 #	2,504.74	28.29	1.13%	2,503.42	2,534.76	1,698.34	3,182.42	-15.50% €
ATHEX Select Index	2,458.51 #	2,437.66	20.85	0.86%	2,437.66	2,468.44	1,734.15	3,581.16	-24.88% €
FTSE/Athex Market Index	367.97 #	367.96	0.01	0.00%	367.34	371.03	282.92	587.56	-35.31% €
FTSE Med Index	3,872.55 €	3,909.70	-37.16	-0.95%			3,062.99	5,342.28	-22.22% €
Athex Composite Index Total Return Index	1,041.14 #	1,039.58	1.56	0.15%	1,038.61	1,048.02	770.25	1,557.05	-30.38% €
FTSE/Athex Large Cap Total Return	2,238.16 €	2,239.64	-1.48	-0.07%			1,760.89	3,542.27	-34.43% €
FTSE/Athex Mid Cap Total Return	1,125.23 #	1,122.98	2.25	0.20%			818.92	1,582.98	-22.76% €
FTSE/ATHEX-CSE Banking Total Return Index	186.02 €	186.08	-0.06	-0.03%			176.97	588.56	-68.29% €
Hellenic Mid & Small Cap Index	985.73 #	981.13	4.60	0.47%	981.13	989.00	701.19	1,312.90	-21.36% €
FTSE/Athex Banks	280.57 €	280.66	-0.09	-0.03%	280.57	287.52	263.25	889.92	-68.30% €
FTSE/Athex Insurance	1,574.57 €	1,594.50	-19.93	-1.25%	1,566.60	1,594.50	1,076.29	2,088.80	-22.24% €
FTSE/Athex Financial Services	553.27 €	557.22	-3.95	-0.71%	550.31	564.36	548.44	1,123.81	-44.50% €
FTSE/Athex Industrial Goods & Services	2,368.89 #	2,362.53	6.36	0.27%	2,341.17	2,370.71	1,302.84	2,712.84	-7.52% €
FTSE/Athex Retail	48.27 #	47.52	0.75	1.58%	47.52	48.64	38.18	75.77	-30.69% €
FTSE/ATHEX Real Estate	3,787.79 #	3,777.10	10.69	0.28%	3,747.95	3,790.13	2,945.19	5,826.74	-30.69% €
FTSE/Athex Consumer Goods & Services	7,079.51 €	7,224.70	-145.19	-2.01%	7,079.51	7,269.15	5,596.91	10,280.00	-27.83% €
FTSE/Athex Food & Beverage	7,986.32 #	7,892.05	94.27	1.19%	7,892.05	8,035.94	5,768.28	13,004.12	-29.10% €
FTSE/Athex Basic Resources	4,526.96 #	4,502.59	24.37	0.54%	4,392.49	4,607.99	2,713.19	7,435.44	-29.90% €
FTSE/Athex Construction & Materials	2,251.28 #	2,198.37	52.91	2.41%	2,197.24	2,251.28	1,403.78	3,344.96	-26.98% €
FTSE/Athex Energy	2,299.94 €	2,343.27	-43.33	-1.85%	2,299.94	2,360.68	2,268.39	5,154.35	-54.44% €
FTSE/Athex Travel & Leisure	1,274.85 €	1,282.08	-7.23	-0.56%	1,265.79	1,297.23	904.20	2,084.49	-34.28% €
FTSE/Athex Technology	825.59 #	818.16	7.43	0.91%	812.63	825.59	537.98	1,029.21	-8.31% €
FTSE/Athex Telecommunications	3,379.56 €	3,435.72	-56.16	-1.63%	3,379.56	3,442.44	2,480.07	3,960.95	-13.90% €
FTSE/Athex Utilities	3,785.13 #	3,750.68	34.45	0.92%	3,727.85	3,793.60	1,865.80	3,913.11	18.83% #
FTSE/Athex Health Care	428.32 ~	428.32	0.00	0.00%	425.18	428.95	395.48	508.96	-15.16% €
Athex All Share Index	151.31 #	151.20	0.10	0.07%	151.31	151.31	122.81	223.49	-29.84% €
Hellenic Corporate Bond Index	118.58 €	118.79	-0.22	-0.18%			106.56	121.22	-1.41% €
Hellenic Corporate Bond Price Index	91.80 €	91.97	-0.18	-0.19%			84.04	96.15	-4.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/10/2020.

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	113	101	11	1
Gain / Lose / Same:	57 / 35 / 21	51 / 34 / 16	5 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	43,121.98	42,828.33	293.64	
Daily Average Trans/ons Value(thou.€)	61,061.64	61,024.55	72.51	43.71
Transactions Value	36,585.36	36,492.78	89.55	3.02
Main Board:	36,158.87	36,066.30	89.55	3.02
Blocks Board 6_2_3:	410.00	410.00	0.00	0.00
Forced Sales Board:	16.48	16.48	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,873,228	39,381,521	514,988	2,377
Transactions Volume	21,491,847	20,684,989	806,653	205
Main Board:	21,437,687	20,630,829	806,653	205
Blocks Board 6_2_3:	50,000	50,000	0	0
Forced Sales Board:	4,160	4,160	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,273	31,136	135	3
Number of Trades	24,337	24,180	154	3
Main Board:	24,325	24,168	154	3
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	11	11	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	2 / 2 / 2	6,686	14,219,016	8,059,799.33	22.03%
5510	- Basic Resources	8 / 3 / 1	504	246,314	472,542.67	1.29%
5010	- Construction & Materials	7 / 2 / 3	2,642	1,555,349	2,531,176.27	6.92%
4020	- Consumer Products & Services	2 / 2 / 3	1,980	245,554	2,796,225.51	7.64%
6010	- Energy	0 / 3 / 0	2,081	332,822	2,737,100.46	7.48%
12000	- Financial Instruments	1 / 0 / 0	3	205	3,023.87	0.01%
3020	- Financial Services	0 / 2 / 1	521	1,296,770	510,882.04	1.40%
4510	- Food Beverage & Tobacco	3 / 2 / 1	336	66,922	761,525.96	2.08%
2010	- Health Care	2 / 0 / 2	35	13,445	9,107.08	0.02%
5020	- Industrial Goods & Service	9 / 4 / 2	2,237	947,205	4,794,115.34	13.10%
3030	- Insurance	0 / 1 / 0	44	12,099	48,139.82	0.13%
4030	- Media	1 / 0 / 0	5	105	23.38	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	152	65,281	505,313.78	1.38%
3510	- Real Estate	2 / 3 / 2	453	124,268	592,777.97	1.62%
4040	- Retail	5 / 1 / 0	238	47,606	151,479.27	0.41%
1010	- Technology	5 / 2 / 2	197	72,979	103,591.25	0.28%
1510	- Telecommunications	3 / 1 / 1	2,423	567,526	5,599,032.03	15.30%
4050	- Travel & Leisure	2 / 4 / 1	1,859	934,631	3,402,148.27	9.30%
6510	- Utilities	3 / 2 / 0	1,941	743,750	3,507,351.15	9.59%

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)	2.22	11.00% #	MOTOR OIL (CR)	8.8	-2.38% €
ELLAKTOR (CR)	1.472	7.13% #	JUMBO SA (CR)	13.21	-2.29% €
ELVALHALCOR (CR)	1.464	6.55% #	TPA SA (CR)	22.5	-2.17% €
BYTE COMPUTER SA (CR)	1.135	3.18% #	OTE (CR)	12.24	-1.69% €
AVAX S.A. (CR)	0.533	2.90% #	PIRAEUS BANK (CR)	1.033	-1.62% €
TITAN CEMENT (CB)	11.38	2.52% #	KRI-KRI S.A. (CR)	6.3	-1.25% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.285	2.47% #	EUROPEAN RELIANCE INSUR. (CR)	3.95	-1.25% €
PAPOUTSANIS (CR)	2.51	2.45% #	KEKROPS SA (CR)	2.24	-1.10% €
INTRACOM HOLDINGS (CR)	0.745	2.05% #	EKTER SA (CR)	0.72	-0.96% €
AUTOHELLAS SA (CR)	4.1	1.86% #	HELLENIC PETROLEUM (CR)	4.53	-0.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,520.40	-1.69% €	EUROBANK HOLDINGS (CR)	6,546,604	0.00% -
MYTILINEOS (CR)	4,257.18	0.37% #	ALPHA BANK (CR)	3,841,317	0.61% #
NATIONAL BANK (CR)	3,347.91	0.00% -	NATIONAL BANK (CR)	3,176,839	0.00% -
OPAP (CR)	3,192.82	-0.61% €	MARFIN INVESTMENT GROUP (CR)	1,121,801	-0.75% €
JUMBO SA (CR)	2,725.86	-2.29% €	ELLAKTOR (CR)	1,041,709	7.13% #
MOTOR OIL (CR)	2,498.84	-2.38% €	PIRAEUS BANK (CR)	567,012	-1.62% €
PPC (CR)	2,168.08	1.26% #	MYTILINEOS (CR)	451,167	0.37% #
EUROBANK HOLDINGS (CR)	2,151.12	0.00% -	OTE (CR)	446,893	-1.69% €
ALPHA BANK (CR)	1,917.05	0.61% #	PPC (CR)	418,855	1.26% #
ELLAKTOR (CR)	1,518.44	7.13% #	OPAP (CR)	389,386	-0.61% €

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	288	1,116	4,607
FTSE/Athex Large Cap	288	1,116	4,607
Stock Futures	1,122	12,277	298,583
ADMIE (IPTO) HOLDING S.A. (CR)	22	145	5,210
ALPHA BANK (CR)	118	2,435	91,780
ATTICA BANK S.A. (CR)	0	0	274
CC HBC AG (CR)	6	9	290
CENERGY HOLDINGS (CB)	44	118	2,926
ELLAKTOR (CR)	199	2,012	8,688
EUROBANK HOLDINGS (CR)	108	3,519	52,243
EYDAP S.A. (CR)	9	22	167
FOURLIS (CR)	3	9	441
GEK TERNA (CR)	13	34	3,597
HELLENIC EXCHANGES-A.S.E. (CR)	8	12	2,027
HELLENIC PETROLEUM (CR)	10	37	1,861
INTRACOM HOLDINGS (CR)	0	0	813
JUMBO SA (CR)	33	55	923
LAMDA DEVELOPMENT SA (CR)	10	30	2,266
MARFIN INVESTMENT GROUP (CR)	0	0	46,381
MOTOR OIL (CR)	52	157	1,119
MYTILINEOS (CR)	90	432	4,545
NATIONAL BANK (CR)	91	1,195	38,465
OPAP (CR)	56	361	2,619
OTE (CR)	52	327	2,758
P.P.A. S.A. (CR)	0	0	278
PIRAEUS BANK (CR)	57	759	12,610
PPC (CR)	84	418	9,458
TERNA ENERGY (CR)	25	78	725
TITAN CEMENT (CB)	18	40	1,407
VIOHALCO SA/NV (CB)	14	73	4,712
Index Options	8	35	1,889
FTSE/Athex Large Cap	8	35	1,889
Stock Options	1	5	1,740
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	613
OPAP (CR)	1	5	210
OTE (CR)	0	0	375
PIRAEUS BANK (CR)	0	0	185
PPC (CR)	0	0	350
Total Derivatives Traded	1,419	13,433	306,819

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.496	0.61 #	0.493	15/10/2020	0.4999	0.4951	0.5032	0.496	0.499	2572@0.496	2000@0.497	---	---	3,841,317	1,964	1,917,054.83	765,674.89	0.4832	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.318	1.70 #	1.296	15/10/2020	1.296	1.294	1.33	1.318	1.309	1000@1.31	3081@1.32	---	---	100,542	197	131,602.48	250,634.41	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)	21.29	1.24 #	21.03	15/10/2020	21.17	21.14	21.42	21.29	21.295	100@21.20	75@21.30	---	---	28,105	106	598,504.85	7,882,658.35	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.325	---	0.325	15/10/2020	0.325	0.325	0.334	0.325	0.329	8760@0.325	6979@0.328	---	---	6,546,604	1,740	2,151,124.14	1,205,477.60	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	1.39 #	3.945	15/10/2020	4.045	3.95	4.045	4	3.975	478@3.95	32@4.00	---	---	30,982	174	123,163.37	208,019.84	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	13.21	-2.29	13.52	15/10/2020	13.61	13.21	13.61	13.21	13.352	3844@13.20	112@13.29	---	---	204,158	1,844	2,725,855.74	1,797,349.42	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.51	0.36 #	5.49	15/10/2020	5.44	5.43	5.51	5.51	5.471	969@5.48	838@5.51	---	---	98,775	304	540,386.68	973,819.30	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0265	-0.75	0.0267	15/10/2020	0.0274	0.026	0.0276	0.0265	0.027	22998@0.027	1363@0.027	---	---	1,121,801	165	30,017.19	24,897.03	0.0213	0.1296	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.38	2.52 #	11.1	15/10/2020	11.08	10.94	11.4	11.38	11.139	130@11.34	5360@11.40	---	---	45,538	418	507,254.74	938,256.74	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.77	0.36 #	2.76	15/10/2020	2.755	2.675	2.83	2.77	2.765	5869@2.76	1906@2.78	---	---	105,977	258	292,999.09	717,955.64	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)	2.285	2.47 #	2.23	15/10/2020	2.215	2.215	2.285	2.285	2.26	1776@2.27	5700@2.29	9.86	2019	236,228	344	533,864.56	530,120.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.93	0.34 #	2.92	15/10/2020	2.92	2.9	2.98	2.93	2.935	429@2.93	930@2.98	---	---	47,326	305	138,890.74	209,252.10	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.23	0.16 #	6.22	15/10/2020	6.25	6.15	6.28	6.23	6.206	302@6.19	193@6.28	---	---	44,760	224	277,801.12	644,327.10	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.235	1.26 #	5.17	15/10/2020	5.12	5.07	5.24	5.235	5.176	151@5.21	4187@5.23	---	---	418,855	1,053	2,168,076.96	1,214,520.00	1.453	5.6	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.04	---	1.04	15/10/2020	1.045	1.0325	1.077	1.04	1.054	5539@1.04	6128@1.04	---	---	3,176,839	2,361	3,347,912.98	951,303.76	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.472	7.13 #	1.374	15/10/2020	1.393	1.382	1.494	1.472	1.458	2074@1.46	1000@1.47	---	---	1,041,709	1,530	1,518,437.39	315,408.39	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)	2.745	-0.72	2.765	15/10/2020	2.77	2.725	2.795	2.745	2.747	485@2.75	19376@2.75	---	---	174,915	355	480,462.55	165,655.26	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)	4.53	-0.88	4.57	15/10/2020	4.56	4.5	4.64	4.53	4.538	633@4.53	1400@4.57	---	---	52,310	306	237,377.25	1,384,527.39	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)	6.59	1.38 #	6.5	15/10/2020	6.5	6.43	6.6	6.59	6.53	200@6.55	100@6.59	---	---	36,405	307	237,732.03	701,835.00	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)	8.8	-2.38	9.015	15/10/2020	9.015	8.8	9.13	8.8	8.956	13473@8.80	139@8.83	---	---	279,012	1,773	2,498,838.21	974,890.22	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.495	0.37 #	9.46	15/10/2020	9.42	9.34	9.495	9.495	9.436	480@9.48	2816@9.50	---	---	451,167	1,622	4,257,180.39	1,356,751.57	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	0.46 #	17.32	15/10/2020	17.42	17.34	17.56	17.4	17.384	12@17.36	80@17.42	12.27	2019	8,694	95	151,140.84	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)	8.18	-0.61	8.23	15/10/2020	8.12	8.12	8.34	8.18	8.2	382@8.18	308@8.23	---	---	389,386	1,463	3,192,815.68	2,792,867.85	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.24	-1.69	12.45	15/10/2020	12.34	12.24	12.47	12.24	12.353	136@12.24	175@12.43	---	---	446,893	2,286	5,520,397.47	5,754,936.81	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.033	-1.62	1.05	15/10/2020	1.05	1.033	1.076	1.033	1.053	18081@1.04	9000@1.05	---	---	567,012	527	597,121.46	451,068.92	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	0.90 #	8.92	15/10/2020	9.25	8.98	9.27	9	9.012	100@8.92	2779@9.09	---	---	54,476	117	490,912.50	628,897.36	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.86	-0.34	11.9	15/10/2020	11.88	11.78	11.94	11.86	11.864	1375@11.84	6992@11.94	---	---	45,604	215	541,067.32	1,424,959.53	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.885	1.89 #	1.85	15/10/2020	1.85	1.845	1.885	1.885	1.865	200@1.81	600@1.96	---	---	619	7	1,154.53	24,742.55	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1642	-0.12	0.1644	15/10/2020	0.1644	0.1642	0.1672	0.1642	0.166	1390@0.164	8000@0.169	---	---	84,841	57	14,068.08	75,737.91	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)	4.1	1.86 #	4.025	15/10/2020	4.04	4.01	4.1	4.1	4.071	1000@4.08	9@4.11	---	---	13,016	45	52,988.73	200,305.50	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.225	2.27 #	0.22	15/10/2020	0.22	0.22	0.225	0.225	0.223	1000@0.181	95@0.224	---	---	105	5	23.38	30,603.18	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.685	0.30 #	1.68	15/10/2020	1.68	1.68	1.69	1.68	1.683	684@1.68	150@1.71	4.12	2019	7,000	17	11,779.50	60,263.34	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.135	3.18 #	1.1	15/10/2020	1.11	1.11	1.135	1.135	1.126	846@1.13	1500@1.14	---	---	12,199	37	13,734.96	17,951.17	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.216	---	0.216	15/10/2020	0.216	0.21	0.216	0.216	0.212	500@0.214	1480@0.216	---	---	18,040	31	3,831.79	21,842.74	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	15/10/2020	7.45	7.45	7.45	7.45	7.45	50@7.20	100@7.90	9.18	2019	54	1	402.30	5,844.53	6.5	10.5	302

Daily Official List

Year: 141 Trading Day No: 198

Section 2: Analytic Figures of Shares Transactions

Friday, 16 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																							
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.68	---	2.68	15/10/2020	2.68	2.66	2.7	2.7	2.679	900@2.66	3078@2.70	---	---	1,140	11	3,054.00	35,912.00	1.6	2.96	10101015	
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.155	2.21	#	1.13	15/10/2020	1.16	1.14	1.2	1.155	1.147	300@1.14	950@1.15	---	---	3,022	8	3,467.06	23,768.02	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.9	---	---	5.9	15/10/2020	5.8	5.8	5.9	5.847	138@5.70	784@5.90	---	---	510	7	2,982.00	61,950.00	5.45	8.35	35102000	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.745	2.05	#	0.73	15/10/2020	0.73	0.73	0.754	0.745	0.747	1349@0.741	50@0.745	---	---	65,231	84	48,756.61	56,620.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.245	1.22	#	1.23	15/10/2020	1.26	1.225	1.26	1.245	1.239	500@1.24	357@1.25	---	---	1,497	10	1,854.44	37,944.06	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.7	---	---	1.7	15/10/2020	1.72	1.57	1.72	1.7	1.595	80@1.60	498@1.70	---	---	504	7	803.84	7,513.35	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.42	2.16	#	1.39	15/10/2020	1.4	1.4	1.43	1.43	1.419	300@1.42	200@1.43	33.39	2019	1,100	5	1,561.00	14,910.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.89	4.99	#	3.705	15/10/2020	3.76	3.735	3.89	3.89	3.772	200@3.76	180@3.89	---	---	2,625	17	9,901.65	45,949.43	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	10.27	#	0.185	15/10/2020	0.194	0.1895	0.204	0.204	0.192	1651@0.192	867@0.203	---	---	43,547	45	8,374.00	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.22	-0.72	€	8.28	15/10/2020	8.28	8.12	8.28	8.22	8.218	200@8.12	200@8.24	---	---	7,274	47	59,774.34	293,790.17	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.11	-0.45	€	1.115	15/10/2020	1.145	1.1	1.145	1.11	1.11	350@1.11	276@1.11	---	---	3,244	18	3,599.66	63,752.72	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.82	0.79	#	3.79	15/10/2020	3.99	3.69	3.99	3.82	3.704	48@3.72	99@3.82	---	---	1,395	17	5,166.90	24,663.94	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.215	3.36	#	0.208	15/10/2020	0.216	0.21	0.216	0.215	0.214	700@0.205	2510@0.215	---	---	7,020	14	1,499.73	3,359.87	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.533	2.90	#	0.518	15/10/2020	0.53	0.518	0.544	0.533	0.532	1000@0.531	5850@0.534	---	---	350,862	328	186,705.62	76,923.37	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.942	4.43	#	0.902	15/10/2020	0.958	0.912	0.958	0.938	0.942	49@0.920	200@0.934	---	---	4,368	13	4,112.63	30,533.69	0.431	1.62	55102035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.55	---	---	1.55	15/10/2020	---	---	---	---	---	50@1.50	455@1.58	---	---	---	---	---	9,803.75	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	---	---	0.4	15/10/2020	0.4	0.4	0.4	0.4	0.4	6666@0.320	8000@0.395	---	---	10	1	4.00	13,888.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.802	2.82	#	0.78	15/10/2020	0.804	0.8	0.804	0.8	0.801	500@0.730	493@0.790	---	---	265	3	212.30	10,965.91	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	---	0.47	15/10/2020	0.47	0.47	0.47	0.47	0.47880865@0.470	39223@0.472	---	---	49,158	24	23,104.26	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.72	-0.96	€	0.727	15/10/2020	0.714	0.702	0.735	0.72	0.71	381@0.708	500@0.726	---	---	29,284	60	20,784.31	8,100.00	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.836	1.21	#	0.826	15/10/2020	0.844	0.834	0.858	0.836	0.839	145@0.834	530@0.856	---	---	3,851	18	3,232.39	15,391.46	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.464	6.55	#	1.374	15/10/2020	1.368	1.364	1.47	1.464	1.428	30@1.46	250@1.47	---	---	114,819	152	164,013.49	549,353.68	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.225	-6.25	€	0.24	15/10/2020	0.24	0.225	0.249	0.225	0.24	2800@0.225	271@0.249	---	---	5,571	6	1,339.39	7,140.27	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)	13.6	0.44	#	13.54	15/10/2020	13.24	13.24	13.6	13.6	13.532	50@13.46	805@13.60	---	---	2,403	37	32,517.84	270,162.45	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)	1.25	-0.40	€	1.255	15/10/2020	1.265	1.235	1.265	1.25	1.242	12@1.25	1191@1.25	---	---	6,710	34	8,330.64	33,412.73	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.79	1.13	#	1.77	15/10/2020	1.8	1.73	1.8	1.79	1.759	825@1.77	189@1.79	---	---	4,184	22	7,361.20	53,700.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.98	-0.25	€	3.99	15/10/2020	4	3.91	4	3.98	3.997	500@3.95	149@3.98	---	---	6,658	22	26,610.28	144,474.00	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)	3.95	-1.25	€	4	15/10/2020	3.99	3.93	4	3.95	3.979	410@3.93	500@3.95	---	---	12,099	44	48,139.82	108,639.52	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.519	-0.58	€	0.522	15/10/2020	0.527	0.519	0.537	0.519	0.524	1000@0.516	7270@0.520	---	---	24,552	48	12,857.30	59,332.29	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	---	---	0.57	15/10/2020	0.57	0.56	0.57	0.57	0.56	501@0.540	2815@0.570	---	---	505	8	282.85	4,688.90	0.171	0.61	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.71	3.64	#	1.65	15/10/2020	1.65	1.65	1.71	1.71	1.672	160@1.65	195@1.70	---	---	455	8	760.85	14,190.38	0.82	1.71	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.552	-0.36	€	0.554	15/10/2020	0.5	0.5	0.558	0.552	0.534	265@0.508	3290@0.550	---	2019	460	7	245.64	4,650.54	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.24	-1.10	€	2.265	15/10/2020	2.295	2.22	2.3	2.24	2.25	658@2.22	305@2.24	---	2019	14,329	103	32,234.53	44,361.26	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	1.19	#	0.504	15/10/2020	0.508	0.508	0.51	0.51	0.508	150@0.490	485@0.492	---	---	571	8	290.11	20,511.80	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.1795	5.59	#	0.17	15/10/2020	0.1655	0.1655	0.182	0.1795	0.179	4370@0.170	5000@0.180	---	2019	4,216	6	752.67	3,809.77	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)	6.3	-1.25	€	6.38	15/10/2020	6.4	6.28	6.5													

Daily Official List

Year: 141 Trading Day No: 198

Section 2: Analytic Figures of Shares Transactions

Friday, 16 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																						
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.5	-2.50 €	20	15/10/2020	19.5	19.5	19.5	19.5	200@19.50	200@20.00	---	---	45	1	877.50	416,598.00	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	15/10/2020	---	---	---	---	---	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)	2.5	-2.34 €	2.56	15/10/2020	2.56	2.5	2.56	2.5	2,527	100@2.48	10@2.52	---	---	2,698	28	6,817.46	42,800.70	2.48	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.322	-2.42 €	0.33	15/10/2020	0.32	0.3	0.324	0.322	0.31	85@0.314	497@0.318	---	---	3,538	12	1,096.20	3,161.84	0.298	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.888	5.71 #	0.84	15/10/2020	0.814	0.814	0.888	0.888	0.884	350@0.826	1388@0.884	---	---	3,610	8	3,192.46	25,974.00	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	15/10/2020	---	---	---	---	---	600@0.168	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	15/10/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.66	2.47 #	1.62	15/10/2020	1.67	1.64	1.68	1.64	1,665	3@1.56	230@1.64	---	---	518	5	862.64	10,524.40	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)	14.9	---	14.9	15/10/2020	15	14.9	15	14.9	14,937	50@14.30	10@14.90	---	---	676	5	10,097.40	407,950.08	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	15/10/2020	---	---	---	---	---	20@7.30	127@7.80	---	---	---	---	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	15/10/2020	---	---	---	---	---	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	14.75	1.44 #	14.54	15/10/2020	14.78	14.75	14.78	14.75	14,751	100@12.00	---	---	---	---	205	3	3,023.87	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	---	Forthnet (CR)	0.338	4.32 #	0.324	15/10/2020	0.3	0.3	0.338	0.338	0.331	1000@0.314	307@0.338	---	---	4,849	12	1,606.79	87,327.79	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	2.31 #	0.065	15/10/2020	0.065	0.064	0.0665	0.0665	0.065	10000@0.066	15000@0.067	---	---	287,220	37	18,745.58	23,636.61	0.061	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.38	2.70 #	0.37	15/10/2020	0.37	0.37	0.38	0.38	0.372	2493@0.380	2000@0.396	---	---	8,817	9	3,277.36	19,410.79	0.208	0.4	20103015		
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.69	---	0.69	15/10/2020	0.69	0.69	0.69	0.69	0.69	3000@0.670	22@0.690	---	---	140	1	96.60	11,618.86	0.4849	1.1713	35101010		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	15/10/2020	0.0165	0.0165	0.024	0.024	0.018	2000@0.017	9986@0.024	---	---	797	4	14.63	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	15/10/2020	---	---	---	---	---	---	1371@0.076	---	---	---	---	---	1,009.16	0.05	0.0915	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	15/10/2020	---	---	---	---	---	---	100@0.470	---	---	---	---	---	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	15/10/2020	0.033	0.033	0.033	0.033	0.033	18489@0.033	100@0.040	---	---	221	3	7.29	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	15/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	9,180.23	0.058	0.072	40501015		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	15/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	15/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	15/10/2020	---	---	---	---	---	---	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	15/10/2020	0.0675	0.0675	0.0675	0.0675	0.068	2903@0.068	6000@0.095	---	---	97	1	6.55	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	15/10/2020	---	---	---	---	---	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)	0.316	1.93 #	0.31	15/10/2020	0.316	0.314	0.316	0.314	0.316	1000@0.302	4700@0.312	---	---	16,154	13	5,103.66	5,017.68	0.109	0.322	50101010		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	15/10/2020	---	---	---	---	---	800@0.136	1700@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	---	0.14	15/10/2020	---	---	---	---	---	10000@0.114	800@0.150	---	---	---	---	---	7,245.61	0.114	0.25	55101020		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	---	0.26	15/10/2020	---	---	---	---	---	500@0.214	250@0.262	---	---	---	---	---	2,892.53	0.165	0.34	50205020		
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.13	12.07 #	0.116	15/10/2020	0.116	0.116	0.13	0.13	0.124	9000@0.129	13700@0.133	---	---	487,319	66	60,343.52	20,405.02	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	15/10/2020	---	---	---	---	---	---	345@0.183	---	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	15/10/2020	---	---	---	---	---	---	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	---	0.114	15/10/2020	---	---	---	---	---	2000@0.092	1500@0.136	---	---	---	---	---	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	15/10/2020	---	---	---	---	---	---	1500@0.700	---	---	---	---	---	71,758.09	0.4	0.72	45102020		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	15/10/2020	0.24	0.24	0.24	0.24	0.24	---	5335@0.238	---	---	---	---	319	1	76.56	5,836.62	0.11	0.292	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.378	-3.57	0.392	15/10/2020	0.378	0.378	0.378	0.378	0.378	376@0.378	1000@0.450	---	---	720	7	272.16	3,850.56	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	---	4.1	15/10/2020	---	---	---	---	---	---	179@4.90	25.91	2019	---	---	---	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	15/10/2020	---	---	---	---	---	---	300@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
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
OPAP (CR)	50,000	8.20	410,000.00	14:15:28	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
ALPHA BANK (CR)	Stocks	26	1	12.32	1
THRACE PLASTICS SA (CR)	Stocks	1,250	2	3,417.50	1
HELLENIC PETROLEUM (CR)	Stocks	134	1	593.62	1
OPAP (CR)	Stocks	550	3	4,425.25	1
PPC (CR)	Stocks	1,100	2	5,610.75	1
ADMIE (IPTO) HOLDING S.A. (CR)	Stocks	1,100	2	2,425.00	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/10/2020	5,000	853,597	---	---	853,597	12,540,090.00	14.6909	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			Year 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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.0278	9.8510	80.8999	80.9000	80.9000	79.1820	15/10/2020	4,000	3,268.11	80.0000	B	16/10/2020	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)	15.9500	8.2450	---	---	---	90.5270	15/10/2020	---	---	88.9100	B	16/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0021	2.1200	---	---	---	102.3500	13/10/2020	---	---	102.5500	B	16/10/2020	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)	13.0722	2.4390	100.0500	100.9000	100.5203	100.0440	14/10/2020	155,000	157,832.59	100.0600	B	16/10/2020	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)	3.6000	6.7290	---	---	---	85.9000	15/10/2020	---	---	85.9000	B	16/10/2020	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)	13.5000	2.0950	101.8500	102.1500	101.8500	101.9000	14/10/2020	51,000	52,782.00	101.8500	B	16/10/2020	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)	1.6458	2.8090	---	---	---	103.4370	15/10/2020	---	---	103.2000	B	16/10/2020	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)	8.5944	3.3920	99.7000	100.2000	99.8908	99.7000	15/10/2020	131,000	131,982.87	99.7000	B	16/10/2020	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)	8.3264	3.2810	96.9000	96.9001	96.9000	97.1000	15/10/2020	25,000	24,433.16	97.1001	B	16/10/2020	96.9000	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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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 ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ. 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 ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST 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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC FRANCE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 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	Stock Category
		Start Market Making
MLS MULTIMEDIA SA (CR)		Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap		Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
	NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
	PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA BANK (CR)		Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
	LEON DEPOLAS SECURITIES S.A.	04/01/2016
	MERIT SECURITIES S.A	03/09/2012
	NATIONAL SECURITIES S.A.	02/01/1900
	PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
	EUROXX SECURITIES S.A.	22/01/2016
	PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)		Main Market
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)		Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
	EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)		Main Market
	EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)		Main Market
	MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)		Main Market
	NATIONAL SECURITIES S.A.	02/01/1900
	PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)		Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)		Main Market
	MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)		Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
	LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)		Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)		Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
	EUROXX SECURITIES S.A.	24/09/2018
	NATIONAL SECURITIES S.A.	02/01/1900
	PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)		Main Market
	BETA SECURITIES S.A.	03/09/2012
	LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)		Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
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)													
1,474.61	1,460.61	1,461.77	-0.07%	October 2020	1,471.50	1,476.00	1,460.75	1,476.00	1,476.00	---	---	---	1,602.00	---	115	402	1,534
				November 2020	1,466.25	1,473.00	1,455.50	1,458.75	1,458.75	---	---	---	1,586.75	---	166	634	2,992
				December 2020	1,466.00	1,467.00	1,457.75	1,458.00	1,458.00	---	---	---	1,511.50	---	7	80	81
				March 2021	---	---	---	---	1,475.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,482.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,490.00	---	---	---	---	---	---	---	---

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)													
2.285	2.215	2.285	2.47%	December 2020	2.25	2.30	2.25	2.30	2.30	---	---	---	2.42	---	22	145	5,210
				March 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.27	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5032	0.4951	0.496	0.61%	December 2020	0.499	0.503	0.495	0.497	0.497	---	---	---	0.617	---	118	2,435	91,780
				March 2021	---	---	---	---	0.497	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.500	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.502	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1672	0.1642	0.1642	-0.12%	December 2020	---	---	---	---	0.165	---	---	---	0.190	---	---	---	274
				March 2021	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.167	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.42	21.14	21.29	1.24%	December 2020	21.28	21.38	21.25	21.38	21.38	---	---	---	22.97	---	6	9	290
				March 2021	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.32	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.294	1.318	1.70%	December 2020	1.31	1.35	1.30	1.35	1.35	---	---	---	1.39	---	44	118	2,926
				March 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.494	1.382	1.472	7.13%	December 2020	1.40	1.50	1.39	1.47	1.47	---	---	---	1.56	---	199	2,012	8,688
				March 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.40	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.334	0.325	0.325	0.00%	December 2020	0.329	0.335	0.327	0.327	0.327	---	---	---	0.435	---	108	3,519	52,243
				March 2021	---	---	---	---	0.328	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.329	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.331	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.43	6.59	1.38%	December 2020	6.50	6.60	6.47	6.58	6.58	---	---	---	7.51	---	9	22	167
				March 2021	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.045	3.95	4	1.39%	December 2020	4.00	4.00	4.00	4.00	4.00	---	---	---	4.50	---	3	9	441
				March 2021	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.15	6.23	0.16%	December 2020	6.25	6.27	6.18	6.22	6.22	---	---	---	6.87	---	13	34	3,597
				March 2021	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.34	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.725	2.745	-0.72%	December 2020	2.78	2.78	2.73	2.75	2.75	---	---	---	3.06	---	8	12	2,027
				March 2021	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.5	4.53	-0.88%	December 2020	4.60	4.61	4.52	4.57	4.57	---	---	---	5.30	---	10	37	1,861
				March 2021	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.754	0.73	0.745	2.05%	December 2020	---	---	---	---	0.733	---	---	---	0.804	---	---	---	813
				March 2021	---	---	---	---	0.736	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.740	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.744	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.61	13.21	13.21	-2.29%	December 2020	13.60	13.62	13.22	13.22	13.22	---	---	---	16.64	---	33	55	923
				March 2021	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.77	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.43	5.51	0.36%	December 2020	5.48	5.50	5.46	5.50	5.50	---	---	---	5.99	---	10	30	2,266
				March 2021	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.59	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0276	0.026	0.0265	-0.75%	December 2020	---	---	---	---	0.027	---	---	---	0.059	---	---	---	46,381
				March 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.13	8.8	8.8	-2.38%	December 2020	9.00	9.07	8.84	8.84	8.84	---	---	---	11.85	---	52	157	1,117
				March 2021	---	---	---	---	9.09	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.18	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.495	9.34	9.495	0.37%	December 2020	9.49	9.52	9.38	9.51	9.51	---	---	---	10.06	---	90	432	4,545
				March 2021	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.077	1.0325	1.04	0.00%	December 2020	1.06	1.08	1.03	1.04	1.04	---	---	---	1.26	---	91	1,195	38,465
				March 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.12	8.18	-0.61%	December 2020	8.17	8.35	8.15	8.15	8.15	---	---	---	8.74	---	56	361	2,619
				March 2021	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.47	12.24	12.24	-1.69%	December 2020	12.45	12.45	12.28	12.29	12.29	---	---	---	13.86	---	52	327	2,758
				March 2021	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.68	---	---	---	---	---	---	---	---

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)													
17.56	17.34	17.4	0.46%	December 2020	---	---	---	---	17.38	---	---	---	18.00	---	---	---	278
				March 2021	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.64	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.076	1.033	1.033	-1.62%	December 2020	1.04	1.07	1.03	1.03	1.03	---	---	---	1.28	---	57	759	12,610
				March 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.07	5.235	1.26%	December 2020	5.16	5.24	5.11	5.24	5.24	---	---	---	5.70	---	84	418	9,458
				March 2021	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.78	11.86	-0.34%	December 2020	11.88	11.99	11.82	11.91	11.91	---	---	---	12.12	---	25	78	725
				March 2021	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	10.94	11.38	2.52%	December 2020	11.00	11.36	11.00	11.36	11.36	---	---	---	11.69	---	18	40	1,407
				March 2021	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.31	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.675	2.77	0.36%	December 2020	2.81	2.81	2.75	2.79	2.79	---	---	---	3.08	---	14	73	4,712
				March 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.81	---	---	---	---	---	---	---	---

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														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
1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	0.00	0.00	0.00	-	128.00	-	-	-	0.00	0.00	0.00	-	1,351.00	-	-	0.00	0.00	0.00	-	19.00	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	109.00	-	-	-	0.00	0.00	0.00	-	1,376.00	-	-	0.00	0.00	0.00	-	25.75	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	92.50	-	-	-	0.00	0.00	0.00	-	1,401.00	-	6	0.00	0.00	0.00	-	34.00	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	77.50	-	-	-	0.00	0.00	0.00	-	1,426.00	-	-	0.00	0.00	0.00	-	44.00	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	-	-	5	65.00	65.00	65.00	65.00	65.00	5	20	-	0.00	0.00	0.00	-	1,451.00	-	26	53.00	53.00	53.00	53.00	53.00	1	40	-	1,450	
1,475	0.00	0.00	0.00	-	-	-	48	47.75	47.75	47.75	47.75	47.75	20	81	-	9.50	0.00	9.50	9.50	1,476.00	6	41	0.00	0.00	0.00	-	69.00	-	40	-	1,475	
1,500	0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	42.50	-	60	-	30.00	0.00	30.00	30.00	1,501.00	1	81	0.00	0.00	0.00	-	83.50	-	40	-	1,500	
1,525	0.00	0.00	0.00	-	-	-	44	35.00	35.00	35.00	35.00	35.00	1	60	-	0.00	0.00	0.00	-	1,526.00	-	41	0.00	0.00	0.00	-	100.00	-	80	-	1,525	
1,550	0.00	0.00	0.00	-	-	-	507	25.00	25.00	25.00	25.00	25.00	1	51	-	0.00	0.00	0.00	-	1,551.00	-	124	0.00	0.00	0.00	-	118.00	-	61	-	1,550	
1,575	0.00	0.00	0.00	-	-	-	43	0.00	0.00	0.00	-	20.75	-	1	-	0.00	0.00	0.00	-	1,576.00	-	37	0.00	0.00	0.00	-	137.00	-	10	-	1,575	
1,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	16.00	-	60	-	0.00	0.00	0.00	-	1,601.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	1,626.00	-	20	0.00	0.00	0.00	-	178.00	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
Totals:						0	899						27	333	0	0							7	376					1	271	0	10	
Number of Trades:							0						4		0								3					1		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
October 2020							November 2020							Other Months		October 2020							November 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.350	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		0.003	-	-			0.004
0.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		0.011	-	-			0.004
0.450	0.000	0.000	0.000		-	7	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		0.027	-	-			0.005
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		0.051	-	-			0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		0.083	-	-			0.006
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		0.122	-	-			0.006
0.650	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.165	-	-			0.007
0.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.211	-	-			0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.259	-	-			0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.308	-	-			0.008
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.357	-	-			0.009
0.900					-	-						-	-								-	-						-	-			0.009
0.950					-	-						-	-								-	-						-	-			0.010
1.000					-	-						-	-								-	-						-	-			0.010
1.100					-	-						-	-								-	-						-	-			0.011
1.200					-	-						-	-								-	-						-	-			0.012
1.300					-	-						-	-								-	-						-	-			0.013
1.400					-	-						-	-								-	-						-	-			0.014
1.500					-	-						-	-								-	-						-	-			0.015
1.600					-	-						-	-								-	-						-	-			0.016
1.700					-	-						-	-								-	-						-	-			0.017
1.800					-	-						-	-								-	-						-	-			0.018
1.900					-	-						-	-								-	-						-	-			0.019
2.000					-	-						-	-								-	-						-	-			0.020
2.200					-	-						-	-								-	-						-	-			0.022
2.400					-	-						-	-								-	-						-	-			0.024
2.600					-	-						-	-								-	-						-	-			0.026
2.800					-	-						-	-								-	-						-	-			0.028
Totals:					0	7						0	0	0	0						0	0							0	0	0	0
Number of Trades:					0							0		0								0.00						0		0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	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			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			
0.600						-	-																										0.006
0.650						-	-																										0.007
0.700						-	-																										0.007
0.750						-	-	0.000	0.000	0.000		0.293	-	-																			0.008
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.005	-	-				0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.010	-	-				0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.019	-	-				0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.033	-	-				0.010	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.053	-	-				0.010	
1.100	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.108	-	-				0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	145	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.182	-	-				0.012	
1.300	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.269	-	-				0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.362	-	-				0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.460	-	-				0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.560	-	-				0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.660	-	-				0.017	
1.800	0.000	0.000	0.000			-	-												2.80	-	-											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			-	-	0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		6.60	-	-		0.000	0.000	0.000		0.001	-	-		0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.24	-	-		0.000	0.000	0.000		7.00	-	-		0.000	0.000	0.000		0.001	-	-		0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		7.40	-	-		0.000	0.000	0.000		0.001	-	-		0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		7.80	-	-		0.000	0.000	0.000		0.006	-	-		0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		8.20	-	-		0.000	0.000	0.000		0.026	-	-		0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.728	-	-		0.000	0.000	0.000		8.60	-	16		0.000	0.000	0.000		0.083	-	-		0.076		
8.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.448	-	-		0.000	0.000	0.000		9.00	-	31		0.000	0.000	0.000		0.203	-	-		0.080		
8.400	0.000	0.000	0.000			-	34	0.000	0.000	0.000		0.248	-	25		0.267	0.267	0.267	0.267	9.40	5	5		0.000	0.000	0.000		0.403	-	-		0.084		
8.800	0.000	0.000	0.000			-	31	0.000	0.000	0.000		0.123	-	27		0.000	0.000	0.000		9.80	-	-		0.000	0.000	0.000		0.678	-	-		0.088		
9.200	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		10.20	-	-		0.000	0.000	0.000		1.01	-	-		0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		10.60	-	-		0.000	0.000	0.000		1.38	-	-		0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		1.77	-	-		0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		2.77	-	-		0.110		
12.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000		13.00	-	-							-	-		0.120		
13.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000		14.00	-	-							-	-		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	52						0	31	0	0				
Number of Trades:						0						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			-	-	0.000	0.000	0.000			3.67	-	-	0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000			0.001	-	-							-	-	0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000			3.27	-	-	0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000			0.001	-	-							-	-	0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000			2.87	-	-	0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000			0.002	-	-							-	-	0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			2.48	-	-	0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000			0.007	-	-							-	-	0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			1.54	-	-	0.000	0.000	0.000			12.00	-	-	0.000	0.000	0.000			0.068	-	-							-	-	0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			0.783	-	-	0.000	0.000	0.000			13.00	-	21	0.000	0.000	0.000			0.310	-	-							-	-	0.120
13.000	0.000	0.000	0.000			-	166	0.000	0.000	0.000			0.312	-	9	0.000	0.000	0.000			14.00	-	37	0.000	0.000	0.000			0.839	-	-							-	-	0.130
14.000	0.000	0.000	0.000			-	26	0.000	0.000	0.000			0.093	-	35	0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000			1.62	-	-							-	-	0.140
15.000	0.000	0.000	0.000			-	40	0.000	0.000	0.000			0.022	-	5	0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000			2.56	-	-							-	-	0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			0.004	-	-	0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000			3.55	-	-							-	-	0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			18.00	-	-	0.000	0.000	0.000			4.55	-	-							-	-	0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			19.00	-	-	0.000	0.000	0.000			5.55	-	-							-	-	0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			20.00	-	-	0.000	0.000	0.000			6.55	-	-							-	-	0.190
Totals:						0	232						0	49	0	0							0	58					0	36	0	0							0	0
Number of Trades:						0							0		0	0							0.00						0		0							0	0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	October 2020						November 2020						Other Months		October 2020						November 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.700						-	-							-	-																			
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.003	-	-			0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.007	-	-			0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.015	-	-			0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.027	-	-			0.010	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.044	-	-			0.010	
1.100	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.10	-	20	0.000	0.000	0.000		0.097	-	-			0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	145			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.170	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.257	-	-			0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.352	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.450	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.550	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.650	-	-			0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.750	-	-			0.018	
1.900						-	-						-	-								-	-					-	-			0.019		
2.000						-	-						-	-								-	-					-	-			0.020		
2.200						-	-						-	-								-	-					-	-			0.022		
2.400						-	-						-	-								-	-					-	-			0.024		
2.600						-	-						-	-								-	-					-	-			0.026		
2.800						-	-						-	-								-	-					-	-			0.028		
3.000						-	-						-	-								-	-					-	-			0.030		
3.200						-	-						-	-								-	-					-	-			0.032		
3.400						-	-						-	-								-	-					-	-			0.034		
3.600						-	-						-	-								-	-					-	-			0.036		
3.800						-	-						-	-								-	-					-	-			0.038		
4.000						-	-						-	-								-	-					-	-			0.040		
4.400						-	-						-	-								-	-					-	-			0.044		
4.800						-	-						-	-								-	-					-	-			0.048		
Totals:						0	20					0	145	0	0						0	20					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

PPC (CR)

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

Call Options																Put Options																		
October 2020						November 2020						Other Months				October 2020						November 2020						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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			-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		3.80	-	-		0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		4.00	-	-		0.000	0.000	0.000		0.001	-	-		0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		4.20	-	-		0.000	0.000	0.000		0.001	-	-		0.032	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		4.40	-	-		0.000	0.000	0.000		0.001	-	-		0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		4.60	-	-		0.000	0.000	0.000		0.001	-	-		0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		0.002	-	-		0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		5.00	-	30		0.000	0.000	0.000		0.007	-	-		0.040	
4.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		5.40	-	30		0.000	0.000	0.000		0.037	-	-		0.044	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.503	-	10			0.000	0.000	0.000		5.80	-	-		0.000	0.000	0.000		0.124	-	-		0.048	
5.200	0.000	0.000	0.000			-	36	0.000	0.000	0.000		0.274	-	46			0.000	0.000	0.000		6.20	-	-		0.000	0.000	0.000		0.294	-	-		0.052	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.130	-	46			0.000	0.000	0.000		6.60	-	-		0.000	0.000	0.000		0.551	-	-		0.056	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	5			0.000	0.000	0.000		7.00	-	-		0.000	0.000	0.000		0.877	-	-		0.060	
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		7.40	-	-		0.000	0.000	0.000		1.24	-	-		0.064	
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		7.80	-	-		0.000	0.000	0.000		1.63	-	-		0.068	
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.20	-	-		0.000	0.000	0.000		2.03	-	-		0.072	
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-		0.000	0.000	0.000		2.43	-	-		0.076	
Totals:						0	46						0	107	0	50								0	60					0	87	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	---	---	1,000	4.69%	---	---	80,103	
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)	---	---	---	---	---	---	---	145,559	
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	15,000	3.00%	---	---	74,379,040	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	---	---	---	---	244,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	33,892	
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)	---	---	---	---	---	---	---	431,483	
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	---	---	---	---	---	---	754,671	
MYTILBOR	MYTILINEOS (CR)	4,000	---	---	---	---	---	---	95,421	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	13,889	3.99%	---	---	11,924,261	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,489,119	
HTOBOR	OTE (CR)	18,000	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	5,634	---	---	6,000	3.79%	---	---	14,766,844	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	---	5,109,479	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	51,679	---	---	5,000	3.04%	---	---	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)	---	---	---	---	---	---	---	257,974	
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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