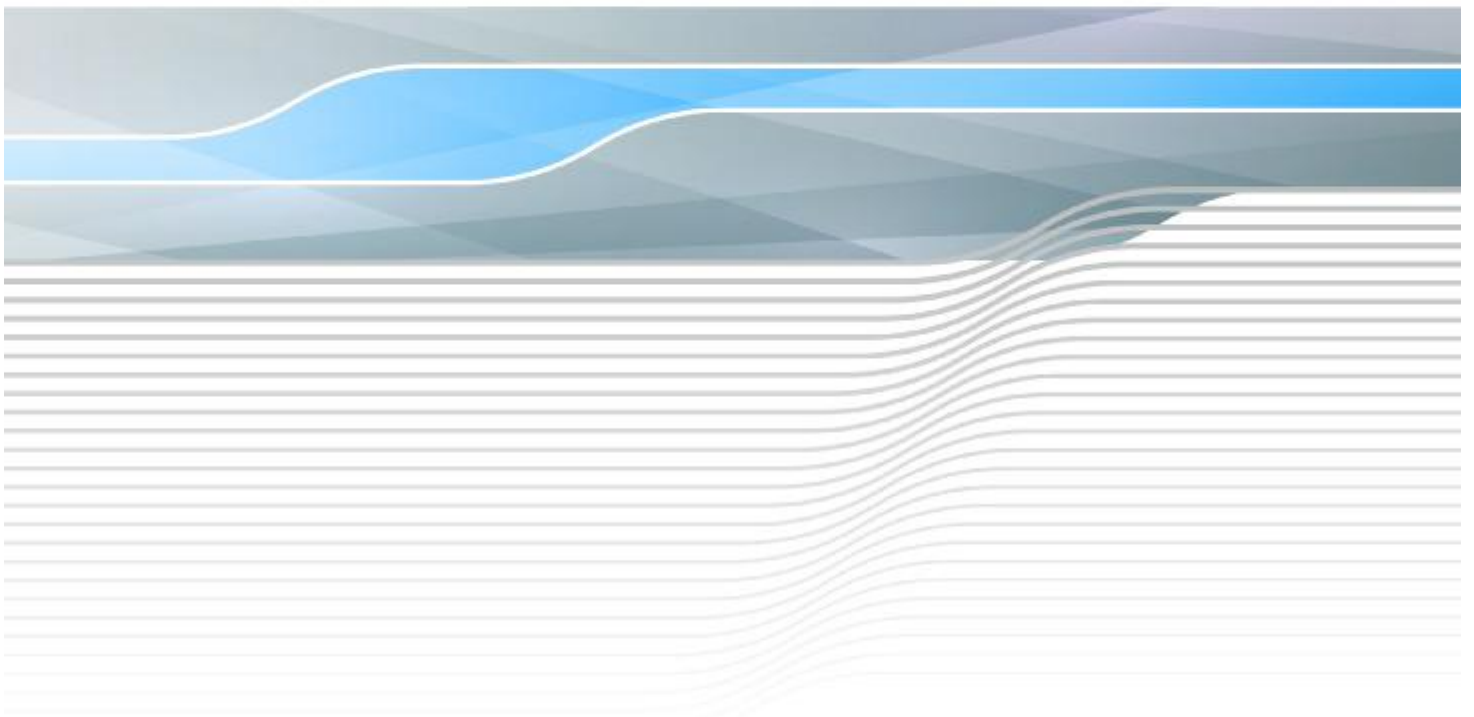


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 19 October, 2020
Year: 141 Trading Day No: 199



ATHEXGROUP
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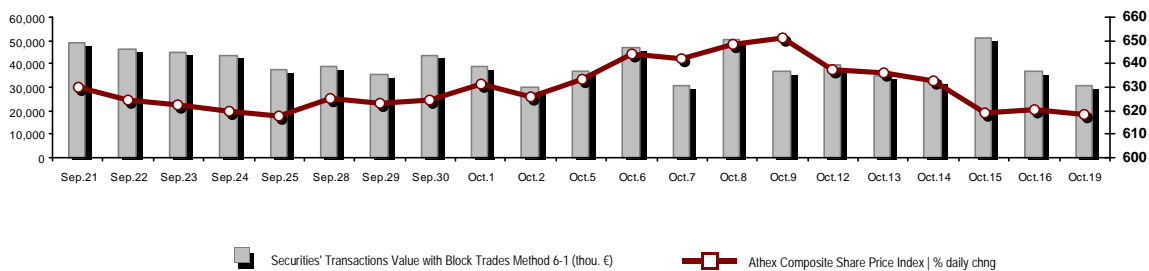
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Appendix A: Sectors codification for listed companies

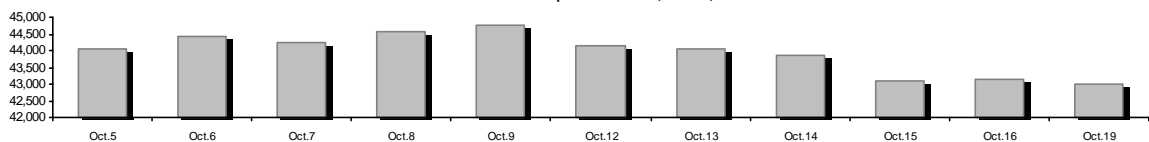
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

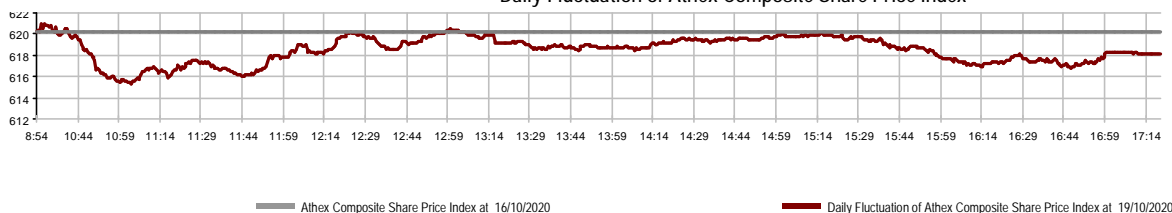


Athex Capitalisation (mill. €) **:	42,995.65	Derivatives Total Open Interest	304,837
Daily change: mill. € %	-126.33 -0.29%	in Index Futures % daily chng	3,428 -25.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,243.43 -13.76%	in Stock Futures % daily chng	299,620 0.35%
Athex Composite Share Price Index % daily chng	618.13 -0.33%	in Index Options % daily chng	637 -66.28%
Athex Composite Share Price Index Capitalisation (mill. €)	37,685.30	in Stock Options % daily chng	1,152 -33.79%
Daily change (mill. €)	-106.87		
Securities' Transactions Value with Block Trades Method 6-1 (t)	30,732.48	Derivatives Contracts Volume:	13,927
Daily change: %	-5,852.87 -16.00%	Daily change: pieces %	494 3.68%
YTD Avg Trans. Value: thou. € % chng prev year Avg	60,909.23 -7.44%	YTD Avg Derivatives Contracts % chng prev year Avg	35,891 -14.33%
Blocks Transactions Value of Method 6-1 (thou. €)	1,797.58	Derivatives Trades Number:	1,051
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.32	Daily change: number %	-368 -25.93%
Bonds Transactions Value (thou.€)	618.69	YTD Avg Trades number % chng prev year Avg	2,491 -12.59%
Securities' Transactions Volume with Block Trades Method 6-1 (th	20,639.01	Lending Total Open Interest	313,425
Daily change: thou. pieces %	-852.84 -3.97%	Daily change: pieces %	36,889 13.34%
YTD Avg Volume: % chng prev year Avg	39,776.57 25.29%	Lending Volume (Multilateral/Bilateral)	3,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	199.39	Daily change: pieces %	-37,389
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	13.89	Multilateral Lending	3,500
Bonds Transactions Volume	628,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	20,999	Lending Trades Number:	11
Daily change: number %	-3,338 -13.72%	Daily change: %	-11
YTD Avg Trades number % chng prev year Avg	31,222 15.00%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	52		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/10/2020	16/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	618.13 €	620.18	-2.05	-0.33%	615.31	621.01	469.55	949.20	-32.57% €
FTSE/Athex Large Cap	1,457.50 €	1,461.77	-4.27	-0.29%	1,448.59	1,465.09	1,135.79	2,371.26	-36.58% €
FTSE/Athex Mid Cap Index	904.33 #	900.76	3.57	0.40%	897.99	907.89	659.09	1,298.86	-24.33% €
FTSE/ATHEX-CSE Banking Index	211.52 €	212.35	-0.83	-0.39%	207.63	213.58	199.24	673.55	-68.43% €
FTSE/ATHEX High Dividend Yield Index	2,265.18 €	2,265.44	-0.26	-0.01%	2,254.74	2,273.75	1,730.40	3,015.23	-22.99% €
FTSE/ATHEX Global Traders Index Plus	1,774.80 #	1,768.60	6.20	0.35%	1,763.36	1,777.84	1,269.53	2,435.50	-23.46% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,537.24 #	2,534.45	2.79	0.11%	2,527.36	2,543.86	2,028.59	3,205.70	-14.73% €
ATHEX Select Index Plus	2,512.85 €	2,533.03	-20.18	-0.80%	2,500.18	2,533.03	1,698.34	3,182.42	-16.17% €
ATHEX Select Index	2,455.41 €	2,458.51	-3.10	-0.13%	2,435.17	2,478.49	1,734.15	3,581.16	-24.98% €
FTSE/Athex Market Index	367.05 €	367.97	-0.92	-0.25%	365.72	369.27	282.92	587.56	-35.47% €
FTSE Med Index	3,877.94 #	3,872.55	5.39	0.14%			3,062.99	5,342.28	-22.11% €
Athex Composite Index Total Return Index	1,037.69 €	1,041.14	-3.45	-0.33%	1,032.95	1,042.52	770.25	1,557.05	-30.61% €
FTSE/Athex Large Cap Total Return	2,231.63 €	2,238.16	-6.53	-0.29%			1,760.89	3,542.27	-34.62% €
FTSE/Athex Mid Cap Total Return	1,129.69 #	1,125.23	4.46	0.40%			818.92	1,582.98	-22.46% €
FTSE/ATHEX-CSE Banking Total Return Index	185.29 €	186.02	-0.73	-0.39%			176.97	588.56	-68.42% €
Hellenic Mid & Small Cap Index	981.50 €	985.73	-4.23	-0.43%	978.45	986.53	701.19	1,312.90	-21.70% €
FTSE/Athex Banks	279.47 €	280.57	-1.10	-0.39%	274.33	282.19	263.25	889.92	-68.43% €
FTSE/Athex Insurance	1,578.56 #	1,574.57	3.99	0.25%	1,570.59	1,578.56	1,076.29	2,088.80	-22.05% €
FTSE/Athex Financial Services	543.82 €	553.27	-9.45	-1.71%	540.95	553.36	540.95	1,123.81	-45.45% €
FTSE/Athex Industrial Goods & Services	2,400.55 #	2,368.89	31.66	1.34%	2,340.83	2,405.23	1,302.84	2,712.84	-6.29% €
FTSE/Athex Retail	48.77 #	48.27	0.50	1.04%	48.06	48.99	38.18	75.77	-29.97% €
FTSE/ATHEX Real Estate	3,754.63 €	3,787.79	-33.16	-0.88%	3,698.41	3,804.94	2,945.19	5,826.74	-31.30% €
FTSE/Athex Consumer Goods & Services	7,043.42 €	7,079.51	-36.09	-0.51%	6,991.37	7,149.51	5,596.91	10,280.00	-28.20% €
FTSE/Athex Food & Beverage	7,997.85 #	7,986.32	11.53	0.14%	7,960.94	8,063.76	5,768.28	13,004.12	-29.00% €
FTSE/Athex Basic Resources	4,532.96 #	4,526.96	6.00	0.13%	4,408.37	4,590.97	2,713.19	7,435.44	-29.81% €
FTSE/Athex Construction & Materials	2,234.28 €	2,251.28	-17.00	-0.76%	2,214.54	2,253.50	1,403.78	3,344.96	-27.53% €
FTSE/Athex Energy	2,336.96 #	2,299.94	37.02	1.61%	2,293.95	2,348.66	2,268.39	5,154.35	-53.71% €
FTSE/Athex Travel & Leisure	1,269.89 €	1,274.85	-4.96	-0.39%	1,264.39	1,291.89	904.20	2,084.49	-34.53% €
FTSE/Athex Technology	824.98 €	825.59	-0.61	-0.07%	820.00	838.44	537.98	1,029.21	-8.38% €
FTSE/Athex Telecommunications	3,352.53 €	3,379.56	-27.03	-0.80%	3,352.30	3,423.27	2,480.07	3,960.95	-14.59% €
FTSE/Athex Utilities	3,740.73 €	3,785.13	-44.40	-1.17%	3,719.18	3,785.13	1,865.80	3,913.11	17.43% #
FTSE/Athex Health Care	429.52 #	428.32	1.20	0.28%	419.79	431.34	395.48	508.96	-14.92% €
Athex All Share Index	150.91 €	151.31	-0.39	-0.26%	150.91	150.91	122.81	223.49	-30.02% €
Hellenic Corporate Bond Index	118.66 #	118.58	0.08	0.07%			106.56	121.22	-1.34% €
Hellenic Corporate Bond Price Index	91.85 #	91.80	0.05	0.06%			84.04	96.15	-4.03% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/10/2020.

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	119	110	8	1
Gain / Lose / Same:	47 / 53 / 19	43 / 50 / 17	4 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	42,995.65	42,717.29	278.36	
Daily Average Trans/ons Value(thou.€)	60,909.23	60,871.76	72.79	43.49
Transactions Value	30,747.80	30,619.31	128.47	0.01
Main Board:	28,934.90	28,806.41	128.47	0.01
Blocks Board 6_2_3:	1,812.90	1,812.90	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,776,574	39,282,611	517,197	2,365
Transactions Volume	20,652,894	19,698,377	954,516	1
Main Board:	20,439,620	19,485,103	954,516	1
Blocks Board 6_2_3:	213,274	213,274	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,222	31,084	136	3
Number of Trades	21,000	20,812	187	1
Main Board:	20,997	20,809	187	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	5,679	12,742,281	6,896,294.63	22.43%
5510	- Basic Resources	5 / 4 / 2	474	242,454	418,126.67	1.36%
5010	- Construction & Materials	5 / 3 / 2	3,678	2,813,935	2,909,929.50	9.46%
4020	- Consumer Products & Services	1 / 4 / 3	1,200	293,061	3,150,390.19	10.25%
6010	- Energy	2 / 1 / 0	1,797	500,492	4,330,247.90	14.08%
12000	- Financial Instruments	0 / 1 / 0	1	1	14.51	0.00%
3020	- Financial Services	1 / 2 / 0	438	1,337,292	237,884.34	0.77%
4510	- Food Beverage & Tobacco	2 / 4 / 2	185	32,597	359,450.01	1.17%
2010	- Health Care	2 / 2 / 0	31	10,628	7,571.35	0.02%
5020	- Industrial Goods & Service	11 / 4 / 5	1,378	357,359	2,199,694.55	7.15%
3030	- Insurance	1 / 0 / 0	44	11,168	44,117.49	0.14%
4030	- Media	0 / 1 / 0	18	10,200	2,135.96	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	94	17,302	138,854.24	0.45%
3510	- Real Estate	2 / 5 / 1	788	213,015	642,850.37	2.09%
4040	- Retail	3 / 2 / 1	199	30,323	101,664.02	0.33%
1010	- Technology	4 / 4 / 1	189	37,177	94,812.37	0.31%
1510	- Telecommunications	1 / 3 / 1	2,272	515,295	5,219,066.99	16.97%
4050	- Travel & Leisure	3 / 3 / 1	985	1,103,564	1,827,585.91	5.94%
6510	- Utilities	2 / 3 / 0	1,550	384,750	2,167,111.80	7.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
DOMIKI KRITIS SA (CR)	0.35	10.76% #	KARAMOLEGOS SA (CR)	1.99	-10.36% €
AVAX S.A. (CR)	0.574	7.69% #	IDEAL GROUP SA (CR)	1.64	-4.09% €
PASAL DEVELOPMENT S.A. (CR)	0.73	5.80% #	EKTER SA (CR)	0.691	-4.03% €
MEVACO SA (CR)	1.5	5.63% #	ELLAKTOR (CR)	1.418	-3.67% €
MOTOR OIL (CR)	9.08	3.18% #	ELVALHALCOR (CR)	1.42	-3.01% €
TPA SA (CR)	23	2.22% #	PPC (CR)	5.11	-2.39% €
PLAISIO COMPUTERS SA (CR)	3.32	1.84% #	ELASTRON (CR)	0.818	-2.15% €
GEK TERNA (CR)	6.34	1.77% #	TITAN CEMENT (CB)	11.16	-1.93% €
MYTILINEOS (CR)	9.655	1.69% #	NATIONAL BANK (CR)	1.02	-1.92% €
FOURLIS (CR)	4.05	1.25% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.695	-1.82% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	5,157.42	-0.82% €	ALPHA BANK (CR)	5,251,144	-0.40% €
MOTOR OIL (CR)	4,168.22	3.18% #	EUROBANK HOLDINGS (CR)	4,815,367	0.77% #
JUMBO SA (CR)	3,053.50	-0.45% €	NATIONAL BANK (CR)	1,875,790	-1.92% €
ALPHA BANK (CR)	2,584.56	-0.40% €	AVAX S.A. (CR)	1,279,332	7.69% #
NATIONAL BANK (CR)	1,929.37	-1.92% €	MARFIN INVESTMENT GROUP (CR)	1,261,798	-1.51% €
MYTILINEOS (CR)	1,876.51	1.69% #	ELLAKTOR (CR)	1,129,520	-3.67% €
OPAP (CR)	1,649.10	-0.37% €	PIRAEUS BANK (CR)	760,315	-0.58% €
ELLAKTOR (CR)	1,590.41	-3.67% €	MOTOR OIL (CR)	462,017	3.18% #
EUROBANK HOLDINGS (CR)	1,561.45	0.77% #	OTE (CR)	421,128	-0.82% €
PPC (CR)	1,299.51	-2.39% €	DOMIKI KRITIS SA (CR)	259,882	10.76% #

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	99	317	3,428
FTSE/Athex Large Cap	99	317	3,428
Stock Futures	938	13,420	299,620
ADMIE (IPTO) HOLDING S.A. (CR)	6	26	5,070
ALPHA BANK (CR)	113	3,379	90,812
ATTICA BANK S.A. (CR)	0	0	274
CC HBC AG (CR)	0	0	285
CENERGY HOLDINGS (CB)	11	32	3,017
ELLAKTOR (CR)	157	1,779	8,686
EUROBANK HOLDINGS (CR)	77	2,964	52,979
EYDAP S.A. (CR)	1	4	158
FOURLIS (CR)	5	13	432
GEK TERNA (CR)	18	40	3,576
HELLENIC EXCHANGES-A.S.E. (CR)	10	16	2,033
HELLENIC PETROLEUM (CR)	6	7	1,898
INTRACOM HOLDINGS (CR)	0	0	813
JUMBO SA (CR)	22	55	956
LAMDA DEVELOPMENT SA (CR)	18	51	2,288
MARFIN INVESTMENT GROUP (CR)	4	80	46,381
MOTOR OIL (CR)	43	171	1,173
MYTILINEOS (CR)	81	247	4,858
NATIONAL BANK (CR)	90	1,935	38,662
OPAP (CR)	27	139	2,781
OTE (CR)	31	383	2,854
P.P.A. S.A. (CR)	2	11	278
PIRAEUS BANK (CR)	69	1,311	12,892
PPC (CR)	103	598	9,682
TERNA ENERGY (CR)	9	63	746
TITAN CEMENT (CB)	14	45	1,384
VIOHALCO SA/NV (CB)	21	71	4,652
Index Options	10	152	637
FTSE/Athex Large Cap	10	152	637
Stock Options	4	38	1,152
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	595
OPAP (CR)	2	22	83
OTE (CR)	2	16	85
PIRAEUS BANK (CR)	0	0	145
PPC (CR)	0	0	244
Total Derivatives Traded	1,051	13,927	304,837

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]
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.494	-0.40	€ 0.496	16/10/2020	0.496	0.4874	0.4992	0.494	0.49240250@0.492	972@0.494	---	---	5,251,144	2,125	2,584,562.61	762,587.49	0.4832	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.304	-1.06	€ 1.318	16/10/2020	1.31	1.29	1.32	1.304	1.303 7000@1.30	58@1.30	---	---	43,821	87	57,099.38	247,972.14	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)	21.32	0.14	# 21.29	16/10/2020	21.5	21.22	21.51	21.32	21.375 1000@21.30	330@21.45	---	---	14,342	79	306,556.67	7,893,765.90	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3275	0.77	# 0.325	16/10/2020	0.3279	0.3152	0.3279	0.3275	0.324 500@0.326	13584@0.328	---	---	4,815,367	1,239	1,561,452.16	1,214,750.51	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.05	1.25	# 4	16/10/2020	4.06	3.98	4.065	4.05	4.024 300@4.01	500@4.06	---	---	17,847	119	71,810.21	210,620.09	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)	13.15	-0.45	€ 13.21	16/10/2020	13.35	13.03	13.35	13.15	13.161 100@13.14	20@13.31	---	---	232,019	1,039	3,053,502.75	1,789,185.83	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.46	-0.91	€ 5.51	16/10/2020	5.5	5.36	5.54	5.46	5.453 300@5.41	75@5.47	---	---	93,255	503	508,510.27	964,982.46	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0261	-1.51	€ 0.0265	16/10/2020	0.0261	0.0259	0.0265	0.0261	0.02625000@0.026	5404@0.026	---	---	1,261,798	169	33,026.67	24,521.23	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.73	5.80	# 0.69	16/10/2020	0.69	0.69	0.75	0.73	0.727 153@0.730	100@0.740	---	---	72,204	56	52,469.04	12,292.42	0.4849	1.1713	35101010
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.16	-1.93	€ 11.38	16/10/2020	11.3	11.14	11.34	11.16	11.231 274@11.16	376@11.20	---	---	17,179	180	192,930.80	920,118.21	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.78	0.36	# 2.77	16/10/2020	2.815	2.69	2.815	2.78	2.748 6758@2.75	948@2.78	---	---	70,710	177	194,300.30	720,547.54	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	-1.53	€ 2.285	16/10/2020	2.27	2.235	2.27	2.25	2.254 25@2.25	2011@2.25	9.71	2019	41,846	136	94,302.58	522,000.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.9	-1.02	€ 2.93	16/10/2020	3	2.9	3	2.9	2.935 2349@2.90	498@2.93	---	---	20,291	157	59,553.56	207,109.59	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.34	1.77	# 6.23	16/10/2020	6.18	6.15	6.36	6.34	6.267 250@6.32	2161@6.34	---	---	36,917	249	231,356.04	655,703.66	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.11	-2.39	€ 5.235	16/10/2020	5.18	5.04	5.2	5.11	5.097 200@5.10	44@5.12	---	---	254,953	853	1,299,505.10	1,185,520.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.35	10.76	# 0.316	16/10/2020	0.346	0.338	0.36	0.35	0.349 100@0.344	2640@0.350	---	---	259,882	199	90,586.07	5,557.56	0.109	0.36	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.02	-1.92	€ 1.04	16/10/2020	1.04	1.012	1.0475	1.02	1.029 10000@1.02	114@1.02	---	---	1,875,790	1,611	1,929,374.57	933,009.46	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.418	-3.67	€ 1.472	16/10/2020	1.472	1.351	1.484	1.418	1.408 14487@1.41	100@1.42	---	---	1,129,520	1,906	1,590,410.02	303,837.70	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)	2.695	-1.82	€ 2.745	16/10/2020	2.75	2.68	2.75	2.695	2.707 590@2.69	50@2.72	---	---	75,394	268	204,097.67	162,637.86	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)	4.475	-1.21	€ 4.53	16/10/2020	4.5	4.475	4.56	4.475	4.512 517@4.47	100@4.49	---	---	35,524	234	160,289.54	1,367,717.45	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)	6.5	-1.37	€ 6.59	16/10/2020	6.46	6.46	6.54	6.5	6.493 353@6.46	979@6.50	---	---	36,457	216	236,732.32	692,250.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	9.08	3.18	# 8.8	16/10/2020	8.8	8.77	9.08	9.08	9.022 250@9.08	420@9.09	---	---	462,017	1,543	4,168,216.30	1,005,909.46	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.655	1.69	# 9.495	16/10/2020	9.42	9.36	9.675	9.655	9.531 11920@9.65	3575@9.66	---	---	196,889	930	1,876,508.36	1,379,614.16	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	---	~ 17.4	16/10/2020	17.4	17.32	17.62	17.4	17.44 250@17.36	57@17.62	12.27	2019	3,968	55	69,203.00	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)	8.15	-0.37	€ 8.18	16/10/2020	8.235	8.1	8.29	8.15	8.175 1139@8.15	20@8.20	---	---	201,730	670	1,649,095.38	2,782,625.05	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.14	-0.82	€ 12.24	16/10/2020	12.31	12.14	12.41	12.14	12.247 1556@12.13	1000@12.20	---	---	421,128	2,149	5,157,424.16	5,707,919.35	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.027	-0.58	€ 1.033	16/10/2020	1.033	1.01	1.04	1.027	1.021 867@1.03	2350@1.03	---	---	760,315	619	776,569.02	448,448.96	0.92	3.394	30101010
69,877,484	0.780	(0.14)	0.1489	0.167	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.87	-1.44	€ 9	16/10/2020	9.04	8.67	9.04	8.87	8.995 35@8.72	38@8.87	---	---	14,830	70	133,390.12	619,813.28	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	0.34	# 11.86	16/10/2020	11.96	11.7	11.96	11.9	11.865 750@11.88	3509@11.92	---	---	42,039	330	498,786.90	1,429,765.46	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)	1.85	-1.86	€ 1.885	16/10/2020	1.845	1.815	1.85	1.85	1.828 460@1.85	50@1.90	---	---	3,913	23	7,153.72	24,283.14	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1634	-0.49	€ 0.1642	16/10/2020	0.164	0.1628	0.1646	0.1634	0.164 350@0.163	2000@0.164	---	---	36,825	32	6,028.03	75,368.91	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)	4.065	-0.85	€ 4.1	16/10/2020	4.105	4.05	4.105	4.065	4.062 2768@4.06	1115@4.10	---	---	19,040	68	77,336.76	198,595.58	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.212	-5.78	€ 0.225	16/10/2020	0.225	0.206	0.225	0.212	0.209 1000@0.206	910@0.212	---	---	10,200	18	2,135.96	28,835.00	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.68	-0.30	€ 1.685	16/10/2020	1.675	1.675	1.68	1.68	1.677 900@1.68	1150@1.69	4.11	2019	5,315	12	8,915.20	60,084.52	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.13	-0.44	€ 1.135	16/10/2020	1.135	1.115	1.135	1.13	1.128 250@1.12	1087@1.14	---	---	4,499	26	5,074.63	17,872.09	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.211	-2.32	€ 0.																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.6	2.01 #	7.45	16/10/2020	7.6	7.6	7.6	7.6	7.6	50@7.60	226@7.95	9.36	2019	100	1	760.00	5,962.20	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.348	---	0.348	16/10/2020	0.348	0.348	0.348	0.348	0.348	1457@0.324	1800@0.342	---	2018	50	1	17.40	3,447.81	0.316	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.7	0.75 #	2.68	16/10/2020	2.68	2.68	2.7	2.7	2.692	450@2.66	3786@2.70	---	---	600	10	1,615.00	36,180.00	1.6	2.96	10101015
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.165	0.87 #	1.155	16/10/2020	1.16	1.14	1.18	1.165	1.149	298@1.14	187@1.17	---	---	2,715	23	3,120.37	23,973.81	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.1	3.39 #	5.9	16/10/2020	5.8	5.7	6.1	6.1	5.808	125@5.75	89@6.10	---	---	722	13	4,193.60	64,050.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.749	0.54 #	0.745	16/10/2020	0.745	0.73	0.754	0.749	0.745	50@0.741	420@0.749	---	---	64,908	93	48,375.00	56,924.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.26	1.21 #	1.245	16/10/2020	1.22	1.205	1.26	1.26	1.228	810@1.26	1995@1.26	---	---	11,956	42	14,685.10	38,401.22	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	1.69	-0.59 €	1.7	16/10/2020	1.62	1.62	1.69	1.69	1.627	16@1.62	5@1.69	---	---	114	4	185.53	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.5	5.63 #	1.42	16/10/2020	1.4	1.39	1.5	1.5	1.43	901@1.45	105@1.50	35.27	2019	7,173	25	10,256.72	15,750.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.825	-1.67 €	3.89	16/10/2020	3.925	3.785	3.925	3.825	3.821	237@3.79	320@3.83	---	---	4,160	19	15,896.05	45,181.64	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.202	-0.98 €	0.204	16/10/2020	0.204	0.197	0.214	0.202	0.201	49@0.200	1471@0.202	---	---	7,856	29	1,575.22	5,523.71	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.26	0.49 #	8.22	16/10/2020	8.36	8.2	8.38	8.26	8.287	110@8.14	101@8.22	---	---	5,777	34	47,875.16	295,219.80	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.065	-4.05 €	1.11	16/10/2020	1.09	1.065	1.095	1.065	1.074	550@1.06	500@1.10	---	---	4,069	31	4,371.19	61,168.15	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.79	-0.78 €	3.82	16/10/2020	3.7	3.7	3.79	3.79	3.745	8@3.70	49@3.78	---	---	4	3	14.98	24,470.25	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.217	0.93 #	0.215	16/10/2020	0.217	0.207	0.22	0.217	0.213	1200@0.206	210@0.219	---	---	7,680	28	1,638.78	3,391.13	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.574	7.69 #	0.533	16/10/2020	0.549	0.53	0.61	0.574	0.58	5500@0.573	4000@0.576	---	---	1,279,332	937	741,471.01	82,840.55	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.92	-2.34 €	0.942	16/10/2020	0.942	0.894	0.942	0.92	0.922	---	187@0.920	---	---	2,953	17	2,723.94	29,820.59	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)	1.58	1.93 #	1.55	16/10/2020	1.58	1.58	1.58	1.58	1.58	40@1.49	436@1.56	---	---	60	1	94.80	9,993.50	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	---	0.4	16/10/2020	0.4	0.4	0.4	0.4	0.4	200@0.326	6500@0.395	---	---	1,290	4	516.00	13,888.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	-0.25 €	0.802	16/10/2020	0.8	0.8	0.8	0.8	0.8	130@0.730	250@0.786	---	---	25	2	20.00	10,938.56	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	16/10/2020	0.47	0.47	0.47	0.47	0.47855110@0.470	39223@0.472	---	---	25,755	18	12,104.85	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.691	-4.03 €	0.72	16/10/2020	0.73	0.69	0.73	0.691	0.698	750@0.690	1015@0.700	---	---	41,789	98	29,170.57	7,773.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.818	-2.15 €	0.836	16/10/2020	0.83	0.818	0.83	0.818	0.82	171@0.818	500@0.848	---	---	13,559	30	11,125.02	15,060.07	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.42	-3.01 €	1.464	16/10/2020	1.45	1.39	1.45	1.42	1.407	200@1.41	300@1.43	---	---	139,615	198	196,483.22	532,843.05	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.251	11.56 #	0.225	16/10/2020	0.249	0.249	0.26	0.26	0.251	59@0.230	200@0.254	---	---	324	5	81.26	7,965.37	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)	13.46	-1.03 €	13.6	16/10/2020	13.64	13.42	13.64	13.46	13.489	25@13.44	239@13.46	---	---	2,840	53	38,308.24	267,381.37	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)	1.23	-1.60 €	1.25	16/10/2020	1.265	1.215	1.27	1.23	1.227	600@1.22	616@1.23	---	---	4,735	32	5,808.46	32,878.13	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.8	0.56 #	1.79	16/10/2020	1.8	1.78	1.8	1.8	1.791	3@1.78	1998@1.80	---	---	1,953	12	3,497.81	54,000.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	0.50 #	3.98	16/10/2020	3.98	3.9	4	4	3.996	200@3.94	8948@4.00	---	---	9,455	15	37,784.90	145,200.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.96	0.25 #	3.95	16/10/2020	3.95	3.94	3.96	3.96	3.95	300@3.94	5@4.00	---	---	11,168	44	44,117.49	108,914.56	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.521	0.38 #	0.519	16/10/2020	0.519	0.51	0.529	0.521	0.519	1000@0.511	2266@0.522	---	---	35,327	61	18,350.63	59,560.93	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.615	7.90 #	0.57	16/10/2020	0.57	0.57	0.66	0.615	0.585	57@0.570	1895@0.615	---	---	668	9	391.10	5,059.07	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.64	-4.09 €	1.71	16/10/2020	1.68	1.57	1.75	1.64	1.625	1500@1.60	100@1.75	---	---	11,614	49	18,870.00	13,609.49	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.56	1.45 #	0.552	16/10/2020	0.56	0.53	0.56	0.56	0.537	4650@0.530	1395@0.560	---	2019	455	3	244.30	4,717.94	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.21	-1.34 €	2.24	16/10/2020	2.28	2.165	2.28	2.21	2.2	1500@2.20	66@2.21	---	2019	24,709	160	54,370.40	43,767.14	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	---	0.51	16/10/2020	0.528	0.497	0.528	0.51	0.5	100@0.497	1190@0.508	---	---	1,923	5	961.83	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)	0.176	-1.95 €	0.1795	16/10/2020	0.17	0.17	0.183	0.176	0.174	1000@0.172	1760@0.185	---	2019	1,784	5	310.08	3,735.48	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)	6.36	0.95 #	6.3	16/10/2020	6.36	6.34	6.38	6.36	6.37	14@6.36	100@6.48	14.01	2019	3,731	17	23,767.82	210,294.26	3.46	6.56	45102020
7,595,160	0.600	0.0263	0.0263	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	6.67 #	0.9	16/10/2020	0.96	0.96	0.96	0.96	0.96	11@0.892	50@0.932	---	---	1	1	0.96	7,291.35	0.85	2.38	40501015

Daily Official List

Year: 141 Trading Day No: 199

Section 2: Analytic Figures of Shares Transactions

Monday, 19 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.248	---	0.248	16/10/2020	0.22	0.22	0.248	0.248	0.22	1000@0.222	2689@0.248	---	---	2,410	4	530.48	1,537.60	0.164	0.775	40204020	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.346	1.77	#	0.34	16/10/2020	0.35	0.33	0.35	0.346	0.348	300@0.330	550@0.346	---	---	1,600	9	557.00	11,137.07	0.256	0.515	55101020
10,080,000	3.00	0.45	0.57	1.17	06/07/2020	27/08/2001	---	TPA SA (CR)	23	2.22	#	22.5	16/10/2020	22.5	22.5	23	23	22.864	300@22.60	193@23.20	14.09	2019	2,263	18	51,740.50	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.505	---	0.505	16/10/2020	0.505	0.5	0.51	0.505	0.505	500@0.470	3665@0.505	---	---	6,755	16	3,411.28	2,510.59	0.188	0.53	50203030	
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.48	-1.20	€	2.51	16/10/2020	2.53	2.44	2.54	2.48	2.506	130@2.41	14925@2.48	56.36	2018	2,148	19	5,382.86	62,293.66	0.96	2.54	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.18	0.97	#	4.14	16/10/2020	4.2	4.16	4.3	4.18	4.206	635@4.18	255@4.28	---	---	8,198	49	34,482.92	29,554.27	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.32	1.84	#	3.26	16/10/2020	3.26	3.2	3.32	3.32	3.253	14@3.35	120@3.37	---	---	5,835	45	18,983.36	73,291.21	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.755	-0.90	€	2.78	16/10/2020	2.8	2.71	2.82	2.755	2.762	5@2.73	134@2.76	---	---	13,208	80	36,484.62	120,507.70	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.6	1.70	#	0.59	16/10/2020	0.554	0.554	0.6	0.6	0.59	1000@0.564	179@0.600	4.38	2019	2,951	20	1,742.06	13,147.56	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.167	---	0.167	16/10/2020	0.167	0.165	0.169	0.167	0.167	102@0.165	250@0.167	---	---	1,043	11	174.26	4,749.19	0.093	0.28	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.37	-2.14	€	1.4	16/10/2020	1.412	1.37	1.412	1.37	1.386	250@1.37	958@1.40	---	---	6,997	54	9,701.15	55,749.89	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.34	1.74	#	2.3	16/10/2020	2.34	2.34	2.34	2.34	2.34	50@2.00	63@2.33	---	2019	20	1	46.80	3,566.16	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.339	---	0.339	16/10/2020	---	---	---	---	---	2000@0.290	908@0.324	---	2019	---	---	---	3,459.01	0.252	0.79	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	0.83	#	0.605	16/10/2020	0.61	0.61	0.61	0.61	0.61	250@0.505	242@0.605	---	2019	1,012	5	617.32	5,087.86	0.422	1.09	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	---	6.3	16/10/2020	6.2	6.2	6.2	6.2	6.2	30@6.00	40@6.30	---	---	7	1	43.40	88,200.00	5.2	7.8	35101015		
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.87	1.40	#	0.858	16/10/2020	0.92	0.87	0.92	0.87	0.873	29@0.870	4279@0.920	---	---	426	6	372.07	187,751.08	0.782	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.7	-0.65	€	7.75	16/10/2020	7.85	7.6	8	7.65	7.894	99@7.65	323@7.70	---	---	510	9	4,025.70	90,244.18	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	16/10/2020	---	---	---	---	---	---	80@0.600	---	2019	---	---	---	2,891.40	0.448	0.88	10101015		
468,700	0.73	4.869	---	---	25/04/2019	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.4	---	48.4	16/10/2020	53	53	53	53	53	10@44.30	5@50.00	1.13	2019	1	1	53.00	22,685.08	40	67.8	55102000		
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.45	---	5.45	16/10/2020	5.05	5.05	5.4	5.35	5.329	200@5.10	180@5.40	11.02	2019	35	4	186.50	21,544.34	3.98	6.1	50203030		
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.78	-3.70	€	0.81	16/10/2020	0.795	0.78	0.8	0.78	0.784	333@0.780	350@0.800	24.75	2018	12,734	12	9,977.27	117,405.99	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	16/10/2020	---	---	---	---	---	10@21.00	1100@22.60	3.54	2019	---	---	---	8,423.86	18.8	27	30202010		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.328	---	0.328	16/10/2020	---	---	---	---	---	---	809@0.350	---	---	---	---	---	---	5,018.40	0.22	0.428	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.253	---	0.253	16/10/2020	---	---	---	---	---	277@0.234	4700@0.278	---	---	---	---	---	4,758.93	0.21	0.64	40401025		
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	---	0.695	16/10/2020	---	---	---	---	---	---	1000@0.695	---	---	---	---	---	---	16,670.62	0.482	1.4	50101035	
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.5	---	3.5	16/10/2020	3.8	3.8	3.8	3.8	3.8	200@3.24	50@3.80	8.59	2019	15	1	57.00	29,465.63	3.36	5.7	40501025		
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.72	2.86	#	0.7	16/10/2020	0.715	0.7	0.72	0.72	0.717	40@0.735	39@0.730	15.56	2019	3,711	11	2,660.42	17,323.20	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	16/10/2020	3	3	3	3	3	490@2.78	235@3.30	---	---	12	1	36.00	45,000.00	2.62	3.28	50203015		
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.82	1.26	#	4.76	16/10/2020	4.64	4.62	4.82	4.82	4.722	80@4.64	20@4.88	---	---	500	3	2,361.00	15,942.15	2.94	4.98	40204020	
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.43	---	1.43	16/10/2020	---	---	---	---	---	184@1.33	900@1.40	---	---	---	---	---	---	34,074.23	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	0.40	#	1.245	16/10/2020	1.22	1.22	1.255	1.25	1.242	1873@1.25	4065@1.26	---	---	2,823	9	3,506.43	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.17	-4.10	€	1.22	16/10/2020	1.22	1.17	1.22	1.17	1.194	2@1.20	50@1.20	---	---	1,096	9	1,308.39	101,481.10	1.09	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	16/10/2020	0.244	0.244	0.244	0.244	0.244	---	1390@0.244	---	---	---	---	---	---	26.84	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	0.145	16/10/2020	---	---	---	---	---	---	3793@0.139	---	---	---	---	---	---	5,766.08	0.108	0.187	50205010	
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	1.99	-10.36	€	2.22	16/10/2020	2.04	1.97	2.16	1.99	2.045	145@2.06	10@2.06	---	---	10,734	58	21,949.90	19,388.41	1.24	2.26	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	---	258	16/10/2020	260	260	262	262	261	14@262.00	10@268.00	---	---	2	2	522.00	712,080.00	228	302	45103010		
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.68	-1.18	€	1.7	16/10/2020	1.68	1.68	1.68	1.68	1.68	971@1.62	45@1.71	8.25	2019	250	2	420.0					

Daily Official List

Year: 141 Trading Day No: 199

Section 2: Analytic Figures of Shares Transactions

Monday, 19 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																							
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.575	---	0.575	16/10/2020	0.61	0.575	0.61	0.575	0.592	350@0.545	499@0.610	---	---	29	5	17.17	6,618.31	0.448	0.92	55101020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.135	---	1.135	16/10/2020	---	---	---	---	400@1.03	243@1.13	---	---	---	---	---	---	20,449.83	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.5	---	19.5	16/10/2020	---	---	---	---	100@19.50	100@20.00	---	---	---	---	---	---	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	16/10/2020	0.975	0.975	0.975	0.975	0.975	---	666@0.975	---	2018	4	1	3.90	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)	2.44	-2.40	€ 2.5	16/10/2020	2.44	2.4	2.58	2.4	2.445	500@2.44	224@2.52	---	---	2,470	14	6,039.36	41,773.48	2.4	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.322	---	0.322	16/10/2020	---	---	---	---	300@0.302	2229@0.318	---	---	---	---	---	---	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)	0.88	-0.90	€ 0.888	16/10/2020	0.83	0.83	0.88	0.88	0.838	1480@0.830	500@0.880	---	---	1,200	2	1,006.00	25,740.00	0.725	1.79	40401030	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	16/10/2020	---	---	---	---	---	---	---	---	2019	---	---	---	---	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	16/10/2020	---	---	---	---	---	---	1722@0.252	---	2019	---	---	---	---	1,878.16	0.175	0.294	50203000
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.77	6.63	# 1.66	16/10/2020	1.78	1.5	1.78	1.5	1.776	490@1.50	10@1.70	---	---	1,524	9	2,706.83	11,221.80	0.93	2.66	40401030	
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15	0.67	# 14.9	16/10/2020	14.9	14.9	15	15	14.998	530@14.80	128@15.10	---	---	3,222	15	48,323.00	410,688.00	8.55	15.3	50203015	
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	16/10/2020	---	---	---	---	---	50@7.35	11@7.90	---	---	---	---	---	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	16/10/2020	---	---	---	---	---	---	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	14.51	-1.63	€ 14.75	16/10/2020	14.51	14.51	14.51	14.51	14.51	30@14.00	---	---	---	---	1	1	14.51	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.33	-2.37	€ 0.338	16/10/2020	0.316	0.316	0.33	0.33	0.328	249@0.316	1548@0.330	---	---	3,500	9	1,148.00	85,260.86	0.186	0.448	15102015			
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.069	3.76	# 0.0665	16/10/2020	0.067	0.067	0.069	0.069	0.069	12000@0.065	6433@0.069	---	---	58,000	10	3,982.00	24,525.20	0.061	0.28	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.39	2.63	# 0.38	16/10/2020	0.38	0.38	0.39	0.39	0.39	2000@0.336	5658@0.390	---	---	6,595	9	2,571.00	19,921.60	0.208	0.4	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	16/10/2020	0.024	0.024	0.024	0.024	0.024	2000@0.017	9985@0.024	---	---	200	2	4.80	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	16/10/2020	---	---	---	---	---	---	11538@0.077	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	16/10/2020	---	---	---	---	---	---	10@0.420	---	---	---	---	---	---	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.038	-5.00	€ 0.04	16/10/2020	0.04	0.033	0.04	0.0365	0.039	2503@0.037	2378@0.040	---	---	39,921	13	1,551.88	8,737.19	0.03	0.072	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	16/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	0.058	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	16/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	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	16/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	16/10/2020	---	---	---	---	---	---	73@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	16/10/2020	0.0675	0.0675	0.0675	0.0675	0.068	2890@0.068	18@0.079	---	---	110	1	7.43	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	16/10/2020	---	---	---	---	---	100@0.830	---	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17	---	0.17	16/10/2020	---	---	---	---	---	700@0.136	600@0.200	---	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	16/10/2020	---	---	---	---	---	4000@0.114	800@0.160	---	---	---	---	---	---	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	16/10/2020	---	---	---	---	---	500@0.214	3000@0.248	---	---	---	---	---	---	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.141	8.46	# 0.13	16/10/2020	0.134	0.134	0.141	0.141	0.139	1000@0.140	12650@0.142	---	---	841,180	137	116,955.06	22,131.60	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	16/10/2020	---	---	---	---	---	---	3500@0.190	---	2019	---	---	---	---	1,303.91	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	16/10/2020	---	---	---	---	---	---	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	16/10/2020	---	---	---	---	---	2000@0.092	1000@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	16/10/2020	---	---	---	---	---	---	600@0.720	---	---	---	---	---	---	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	16/10/2020	---	---	---	---	---	---	---	5335@0.240	---	---	---	---	---	---	5,836.62	0.11	0.292	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	19.05 #	0.378	16/10/2020	0.342	0.342	0.45	0.45	0.45	410@0.386	280@0.450	---	---	5,010	6	2,253.42	4,584.00	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	---	4.1	16/10/2020	---	---	---	---	---	---	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	16/10/2020	---	---	---	---	---	---	200@4.46	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	20101010	
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.096	0.244	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	0.0205	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.475	1.51	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.0245	0.06	50101010
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	10102030
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	35101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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.
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.
5243	- Suspension of trading as of 01/07/2020.

Shares' Notes

Code	Note text
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 05/08/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	13,889	1.10	15,320.96	11:10:13	14
MOTOR OIL (CR)	50,000	9.02	450,875.00	14:57:12	20
MOTOR OIL (CR)	149,385	9.02	1,346,705.78	15:08:19	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/10/2020	5,000	853,597	---	---	853,597	12,532,100.00	14.6815	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			ear min	Year max
							Common	Preffered									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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.1222	10.4560	78.3000	81.0000	79.5150	80.9000	16/10/2020	41,000	32,934.15	81.0000	B	19/10/2020	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)	16.0875	8.7090	89.5000	89.5000	89.5000	90.5270	15/10/2020	10,000	9,110.88	89.5550	B	19/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0022	2.1020	---	---	---	102.3500	13/10/2020	---	---	102.5000	B	19/10/2020	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)	13.1444	2.5230	100.0500	100.1000	100.0552	100.5200	16/10/2020	86,000	87,177.92	100.0000	B	19/10/2020	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)	3.7000	6.8600	85.4000	88.0000	85.4278	85.9000	15/10/2020	73,000	63,007.09	85.4000	B	19/10/2020	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)	13.5833	2.0000	102.1000	102.1000	102.1000	101.8500	16/10/2020	50,000	51,729.17	101.8500	B	19/10/2020	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)	1.7556	2.7300	103.4000	104.0000	103.7925	103.4370	15/10/2020	153,000	159,071.13	103.4100	B	19/10/2020	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)	8.6889	3.4250	99.5000	100.0000	99.7000	99.8910	16/10/2020	190,000	191,200.89	99.6500	B	19/10/2020	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)	8.4028	3.2610	97.0000	97.0200	97.0080	96.9000	16/10/2020	25,000	24,462.07	97.1000	B	19/10/2020	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.KYRIAKOU 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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ 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	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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	Stock Category
Market Maker	Start Market Making
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,465.09	1,448.59	1,457.50	-0.29%	November 2020	1,459.00	1,460.00	1,442.00	1,451.75	1,451.75	---	---		1,586.75	---	94	309	3,287
				December 2020	1,453.00	1,458.25	1,450.00	1,452.00	1,452.00	---	---		1,511.50	---	5	8	141
				January 2021	---	---	---	---	1,469.25	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,474.25	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,481.75	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,489.00	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.235	2.25	-1.53%	December 2020	2.25	2.27	2.24	2.24	2.24	---	---	---	2.42	---	6	26	5,070
				March 2021	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.33	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.4992	0.4874	0.494	-0.40%	December 2020	0.497	0.498	0.489	0.494	0.494	---	---	---	0.617	---	113	3,379	90,812
				March 2021	---	---	---	---	0.500	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.503	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.505	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1646	0.1628	0.1634	-0.49%	December 2020	---	---	---	---	0.165	---	---	---	0.190	---	---	---	274
				March 2021	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.167	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.51	21.22	21.32	0.14%	December 2020	---	---	---	---	21.36	---	---	---	22.97	---	---	---	285
				March 2021	---	---	---	---	21.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.32	1.29	1.304	-1.06%	December 2020	1.31	1.32	1.30	1.30	1.30	---	---	---	1.39	---	11	32	3,017
				March 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.484	1.351	1.418	-3.67%	December 2020	1.46	1.47	1.36	1.41	1.41	---	---	---	1.56	---	157	1,779	8,686
				March 2021	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3279	0.3152	0.3275	0.77%	December 2020	0.324	0.328	0.317	0.328	0.328	---	---	---	0.435	---	77	2,964	52,979
				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)													
6.54	6.46	6.5	-1.37%	December 2020	6.45	6.45	6.45	6.45	6.45	---	---	---	7.51	---	1	4	158
---	---	---	---	March 2021	---	---	---	---	6.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.71	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.065	3.98	4.05	1.25%	December 2020	4.02	4.04	4.01	4.04	4.04	---	---	---	4.50	---	5	13	432
---	---	---	---	March 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.15	6.34	1.77%	December 2020	6.19	6.35	6.19	6.32	6.32	---	---	---	6.87	---	18	40	3,576
---	---	---	---	March 2021	---	---	---	---	6.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	6.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	6.35	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.68	2.695	-1.82%	December 2020	2.74	2.74	2.70	2.72	2.72	---	---	---	3.06	---	10	16	2,033
---	---	---	---	March 2021	---	---	---	---	2.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.475	4.475	-1.21%	December 2020	4.56	4.56	4.49	4.49	4.49	---	---	---	5.30	---	6	7	1,898
---	---	---	---	March 2021	---	---	---	---	4.57	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	4.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	4.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.754	0.73	0.749	0.54%	December 2020	---	---	---	---	0.748	---	---	---	0.804	---	---	---	813
---	---	---	---	March 2021	---	---	---	---	0.751	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.755	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.759	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.35	13.03	13.15	-0.45%	December 2020	13.17	13.33	13.09	13.18	13.18	---	---	---	16.64	---	22	55	956
---	---	---	---	March 2021	---	---	---	---	13.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	13.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	13.46	---	---	---	---	---	---	---	---

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)													
5.54	5.36	5.46	-0.91%	December 2020	5.52	5.54	5.40	5.45	5.45	---	---	---	5.99	---	18	51	2,288
				March 2021	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.61	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0265	0.0259	0.0261	-1.51%	December 2020	0.025	0.025	0.025	0.025	0.025	---	---	---	0.059	---	4	80	46,381
				March 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.77	9.08	3.18%	December 2020	8.83	9.09	8.83	9.09	9.09	---	---	---	11.85	---	43	171	1,171
				March 2021	---	---	---	---	8.88	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.96	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.675	9.36	9.655	1.69%	December 2020	9.45	9.69	9.37	9.62	9.62	---	---	---	10.06	---	81	247	4,858
				March 2021	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0475	1.012	1.02	-1.92%	December 2020	1.04	1.05	1.01	1.03	1.03	---	---	---	1.26	---	90	1,935	38,662
				March 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.29	8.1	8.15	-0.37%	December 2020	8.15	8.27	8.15	8.17	8.17	---	---	---	8.74	---	27	139	2,781
				March 2021	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.41	12.14	12.14	-0.82%	December 2020	12.25	12.40	12.16	12.17	12.17	---	---	---	13.86	---	31	383	2,854
				March 2021	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.47	---	---	---	---	---	---	---	---

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)													
17.62	17.32	17.4	0.00%	December 2020	17.49	17.49	17.46	17.46	17.46	---	---	---	18.00	---	2	11	278
---	---	---	---	March 2021	---	---	---	---	17.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	17.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	17.72	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.04	1.01	1.027	-0.58%	December 2020	1.03	1.04	1.01	1.02	1.02	---	---	---	1.28	---	69	1,311	12,892
---	---	---	---	March 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.04	5.11	-2.39%	December 2020	5.26	5.27	5.06	5.23	5.23	---	---	---	5.70	---	103	598	9,682
---	---	---	---	March 2021	---	---	---	---	5.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	5.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.7	11.9	0.34%	December 2020	11.88	11.90	11.88	11.90	11.90	---	---	---	12.12	---	9	63	746
---	---	---	---	March 2021	---	---	---	---	11.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	12.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	12.08	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.14	11.16	-1.93%	December 2020	11.16	11.31	11.14	11.16	11.16	---	---	---	11.69	---	14	45	1,384
---	---	---	---	March 2021	---	---	---	---	11.48	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	11.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	11.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.815	2.69	2.78	0.36%	December 2020	2.80	2.80	2.72	2.77	2.77	---	---	---	3.08	---	21	71	4,652
---	---	---	---	March 2021	---	---	---	---	2.79	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.82	---	---	---	---	---	---	---	---

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																			
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-		1,050
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	1,175	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	1,200	
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,225	
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.75	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.50	-	10	-	-	1,400	
1,425	0.00	0.00	0.00	-	73.50	-	-	84.50	86.50	84.50	85.50	85.50	60	-	-	-	-	-	-	-	-	-	47.00	0.00	47.00	47.00	47.00	20	-	-	-	-	1,425	
1,450	53.00	53.00	53.00	53.00	53.00	10	20	0.00	0.00	0.00	-	82.50	-	-	-	-	-	-	-	-	-	-	-	0.00	53.00	0.00	-	52.50	-	41	-	-	-	1,450
1,475	0.00	0.00	0.00	-	48.50	-	101	60.00	60.00	60.00	60.00	60.00	20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	66.00	-	40	-	-	-	1,475
1,500	32.00	32.00	32.00	32.00	32.00	1	60	50.50	50.50	48.00	48.00	48.00	21	-	-	-	-	-	-	-	-	-	-	0.00	32.00	0.00	-	81.00	-	40	-	-	-	1,500
1,525	0.00	0.00	0.00	-	30.25	-	61	0.00	0.00	0.00	-	51.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.50	-	80	-	-	-	1,525
1,550	0.00	0.00	0.00	-	23.25	-	52	0.00	0.00	0.00	-	43.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	61	-	-	-	1,550
1,575	0.00	0.00	0.00	-	17.75	-	1	0.00	0.00	0.00	-	36.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	10	-	-	-	1,575
1,600	0.00	0.00	0.00	-	13.25	-	60	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	25.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	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											
	November 2020							December 2020							Other Months		November 2020					December 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	541.00	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	591.00	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	690.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	740.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	790.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	840.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	939.00	-	-			2,400		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	989.00	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,039.00	-	-			2,500		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,089.00	-	-			2,550		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,139.00	-	-			2,600		
Totals:						11	355					101	0	0	0							20	272					20	10	0	0					
Number of Trades:						2						6		0								1						1			0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.250	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-		-		
0.300	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.200	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.003
0.350	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.009	-	-			0.004
0.400	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.020	-	-			0.004
0.450	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.038	-	-			0.005
0.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.063	-	-			0.005
0.550	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.080	-	-			0.000	0.000	0.000	0.095	-	-			0.006
0.600	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.118	-	-			0.000	0.000	0.000	0.131	-	-			0.006
0.650	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.172	-	-			0.007
0.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.207	-	-			0.000	0.000	0.000	0.215	-	-			0.007
0.750	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	0.261	-	-			0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.304	-	-			0.000	0.000	0.000	0.308	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.354	-	-			0.000	0.000	0.000	0.356	-	-			0.009
0.900					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.405	-	-			0.009
0.950					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.454	-	-			0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.504	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	0.604	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.704	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.804	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.904	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.00	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.10	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.20	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	1.30	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.40	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.50	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.70	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.90	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.10	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.30	-	-			0.028
Totals:					0	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
	November 2020						December 2020						Other Months				November 2020						December 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						-	-	0.000	0.000	0.000	0.443	-	-																		0.006		
0.650						-	-	0.000	0.000	0.000	0.393	-	-																		0.007		
0.700						-	-	0.000	0.000	0.000	0.345	-	-																		0.007		
0.750	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.008		
0.800	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.012	-	-					0.008		
0.850	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.021	-	-					0.009		
0.900	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.034	-	-					0.009		
0.950	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.051	-	-					0.010		
1.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.072	-	-					0.010		
1.100	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000	0.127	-	-					0.011		
1.200	0.000	0.000	0.000		0.021	-	145	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000	0.198	-	-					0.012		
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	0.280	-	-					0.013		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000	0.369	-	-					0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000	0.464	-	-					0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.561	-	-					0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0.660	-	-					0.017		
1.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.760	-	-					0.018		
1.900						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.860	-	-					0.019		
2.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.960	-	-					0.020		
2.200						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.16	-	-					0.022		
2.400						-	-	0.000	0.000	0.000	0.002	-	-								0.000	0.000	0.000	1.36	-	-					0.024		
2.600						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.56	-	-					0.026		
2.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.76	-	-					0.028		
3.000						-	-	0.000	0.000	0.000	0.004	-	-								0.000	0.000	0.000	1.96	-	-					0.030		
3.200						-	-	0.000	0.000	0.000	0.003	-	-								0.000	0.000	0.000	2.16	-	-					0.032		
3.400						-	-	0.000	0.000	0.000	0.002	-	-								0.000	0.000	0.000	2.36	-	-					0.034		
3.600						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	2.56	-	-					0.036		
3.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	2.76	-	-					0.038		
4.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	2.96	-	-					0.040		
Totals:						0	145					0	0	0	0					0	0			0	450	0	0						
Number of Trades:						0						0		0						0.00				0									

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2020						December 2020						Other Months		November 2020						December 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
7.200						-	-	0.000	0.000	0.000	5.07	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-		-		
7.600						-	-	0.000	0.000	0.000	4.67	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.076
8.000						-	-	0.000	0.000	0.000	4.27	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.080
8.400						-	-	0.000	0.000	0.000	3.87	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000	3.47	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.088		
9.200	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	3.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.092		
9.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000	2.69	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021	-	-			0.096		
10.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000	2.32	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.044	-	-			0.100		
11.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.190	-	-			0.110		
12.000	0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000	0.813	-	-			0.000	0.000	0.000	0.375	-	36	0.000	0.000	0.000	0.534	-	-			0.120		
13.000	0.000	0.000	0.000		0.226	-	9	0.301	0.301	0.288	0.288	16	-			0.000	0.000	0.000	0.964	-	-	0.000	0.000	0.000	1.11	-	-			0.130		
14.000	0.000	0.000	0.000		0.061	-	35	0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.89	-	-			0.140		
15.000	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.79	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	3.76	-	-	0.000	0.000	0.000	3.76	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	4.76	-	-	0.000	0.000	0.000	4.76	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.76	-	-	0.000	0.000	0.000	5.76	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.76	-	-	0.000	0.000	0.000	6.76	-	-			0.190		
Totals:						0	49					16	0	0	0					0	36					0	0	0	0			
Number of Trades:						0						2		0						0.00						0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2020						December 2020						Other Months		November 2020						December 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						-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.002	-	-		0.007
0.750	0.000	0.000	0.000		0.282	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-		0.008	
0.800	0.000	0.000	0.000		0.234	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.010	-	-		0.008	
0.850	0.000	0.000	0.000		0.189	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.018	-	-		0.009	
0.900	0.000	0.000	0.000		0.147	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.030	-	-		0.009	
0.950	0.000	0.000	0.000		0.110	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.046	-	-		0.010	
1.000	0.000	0.000	0.000		0.080	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.068	-	-		0.010	
1.100	0.000	0.000	0.000		0.037	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.125	-	-		0.011	
1.200	0.000	0.000	0.000		0.015	-	145	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.198	-	-		0.012
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.282	-	-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.375	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.471	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.570	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.670	-	-			0.000	0.000	0.000		0.670	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-			0.000	0.000	0.000		0.770	-	-		0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		0.870	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		0.970	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.17	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.37	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.57	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.77	-	-		0.028
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-			0.000	0.000	0.000		1.97	-	-		0.030
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-			0.000	0.000	0.000		2.17	-	-		0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.37	-	-		0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.57	-	-		0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.77	-	-		0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.97	-	-		0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		3.37	-	-		0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		3.77	-	-		0.048
Totals:						0	145					0	0	0	0						0	0							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)

Exercise Price	Call Options														Put Options																			
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000						-	-	0.000	0.000	0.000	4.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
1.100						-	-	0.000	0.000	0.000	4.14	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	4.04	-	-			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.003	-	-			0.012
1.300						-	-	0.000	0.000	0.000	3.94	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	3.84	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	3.75	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	3.65	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.016
1.700						-	-	0.000	0.000	0.000	3.55	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	3.45	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000	3.35	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000	3.25	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.020
2.200						-	-	0.000	0.000	0.000	3.05	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.022
2.400						-	-	0.000	0.000	0.000	2.85	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024
2.600						-	-	0.000	0.000	0.000	2.65	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.45	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.028		
3.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.034		
3.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.036		
3.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.009	-	-			0.038		
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	0.004	-	30			0.000	0.000	0.000	0.019	-	-			0.040		
4.400	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000	0.920	-	-			0.000	0.000	0.000	0.024	-	39			0.000	0.000	0.000	0.065	-	-			0.044		
4.800	0.000	0.000	0.000		0.542	-	10	0.000	0.000	0.000	0.620	-	-			0.000	0.000	0.000	0.093	-	8			0.000	0.000	0.000	0.163	-	-			0.048		
5.200	0.000	0.000	0.000		0.293	-	46	0.000	0.000	0.000	0.387	-	-			0.000	0.000	0.000	0.244	-	10			0.000	0.000	0.000	0.330	-	-			0.052		
5.600	0.000	0.000	0.000		0.137	-	46	0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.000	0.487	-	-			0.000	0.000	0.000	0.570	-	-			0.056		
6.000	0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000	0.123	-	50			0.000	0.000	0.000	0.807	-	-			0.000	0.000	0.000	0.866	-	-			0.060		
6.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.000	1.21	-	-			0.064		
6.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	1.56	-	-			0.000	0.000	0.000	1.58	-	-			0.068		
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000	1.96	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.36	-	-			0.000	0.000	0.000	2.36	-	-			0.076		
Totals:						0	107						0	50	0	0							0	87					0	0	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)	4,729	---	---	500	4.99%	---	---	80,155	
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)	---	---	---	---	---	---	---	165,559	
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	21,818	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	888	---	---	---	---	---	---	225,022	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	163,702	
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	---	---	---	---	---	---	794,671	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	95,421	
ETEBOR	NATIONAL BANK (CR)	19,297	---	---	---	---	---	---	11,924,261	
OPAPBOR	OPAP (CR)	5,332	---	---	---	---	---	---	1,380,319	
HTOBOR	OTE (CR)	18,000	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	---	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)	56,679	---	---	3,000	3.37%	---	---	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)	---	---	---	---	---	---	---	256,257	
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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