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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

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of Trading Activity

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Year: 141 Trading Day No: 201



ATHEXGROUP
Athens Exchange Group

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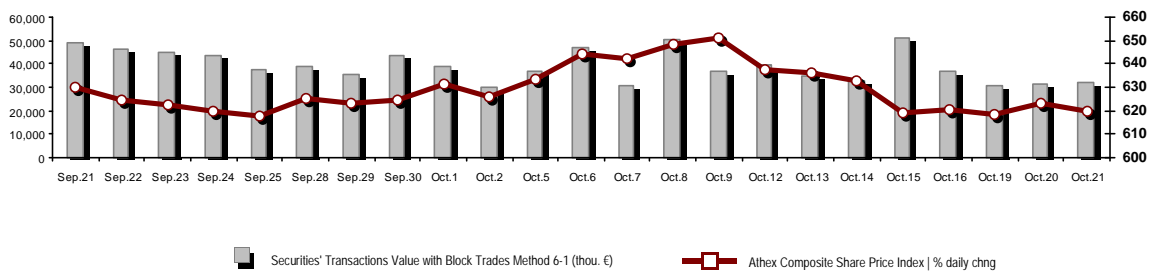
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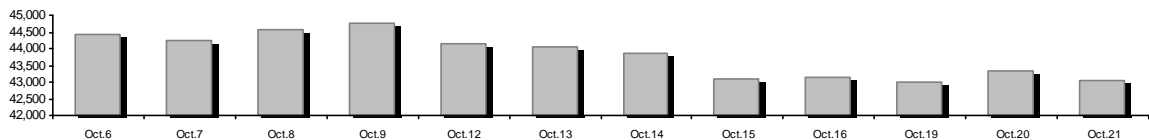
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

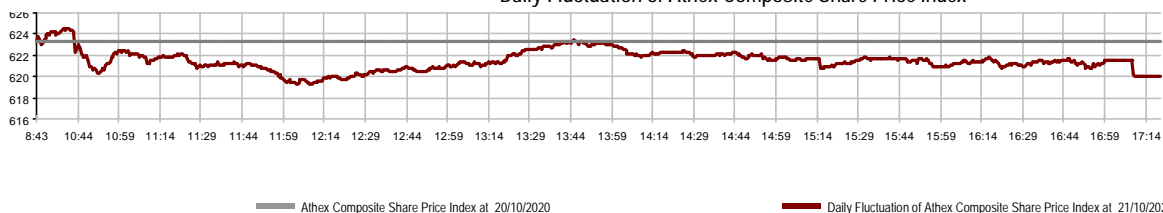


Athex Capitalisation (mill. €) **:	43,065.52		Derivatives Total Open Interest	305,254
Daily change: mill. € %	-256.16	-0.59%	in Index Futures % daily chng	3,581 1.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,203.13	-13.84%	in Stock Futures % daily chng	299,688 0.74%
Athex Composite Share Price Index % daily chng	619.98	-0.53%	in Index Options % daily chng	779 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	37,769.83		in Stock Options % daily chng	1,206 1.34%
Daily change (mill. €)	-246.45			
Securities' Transactions Value with Block Trades Method 6-1 (t)	31,902.02		Derivatives Contracts Volume:	21,595
Daily change: %	546.27	1.74%	Daily change: pieces %	7,199 50.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,617.89	-7.88%	YtD Avg Derivatives Contracts % chng prev year Avg	35,713 -14.75%
Blocks Transactions Value of Method 6-1 (thou. €)	2,596.40		Derivatives Trades Number:	1,205
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.28		Daily change: number %	72 6.35%
Bonds Transactions Value (thou.€)	430.33		YtD Avg Trades number % chng prev year Avg	2,477 -13.05%
Securities' Transactions Volume with Block Trades Method 6-1 (th	15,209.80		Lending Total Open Interest	304,565
Daily change: thou. pieces %	-5,776.80	-27.53%	Daily change: pieces %	2,640 0.87%
YtD Avg Volume: % chng prev year Avg	39,560.87	24.61%	Lending Volume (Multilateral/Bilateral)	111,560
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	252.51		Daily change: pieces %	87,560
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.20		Multilateral Lending	104,560
Bonds Transactions Volume	434,000		Bilateral Lending	7,000
Securities' Trades Number with Block Trades Method 6-1	20,380		Lending Trades Number:	23
Daily change: number %	-1,678	-7.61%	Daily change: %	19
YtD Avg Trades number % chng prev year Avg	31,122	14.64%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	51			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/10/2020	20/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.98 €	623.27	-3.29	-0.53%	619.29	624.56	469.55	949.20	-32.37% €
FTSE/Athex Large Cap	1,462.50 €	1,470.51	-8.01	-0.54%	1,460.85	1,474.13	1,135.79	2,371.26	-36.36% €
FTSE/Athex Mid Cap Index	903.94 €	909.29	-5.35	-0.59%	901.26	910.72	659.09	1,298.86	-24.37% €
FTSE/ATHEX-CSE Banking Index	214.50 €	216.22	-1.72	-0.80%	213.42	217.52	199.24	673.55	-67.98% €
FTSE/ATHEX High Dividend Yield Index	2,262.65 €	2,272.04	-9.39	-0.41%	2,262.48	2,274.98	1,730.40	3,015.23	-23.08% €
FTSE/ATHEX Global Traders Index Plus	1,778.98 €	1,782.56	-3.58	-0.20%	1,777.91	1,790.75	1,269.53	2,435.50	-23.28% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,541.10 €	2,547.20	-6.10	-0.24%	2,533.75	2,549.11	2,028.59	3,205.70	-14.60% €
ATHEX Select Index Plus	2,525.49 €	2,527.65	-2.16	-0.09%	2,511.50	2,537.46	1,698.34	3,182.42	-15.75% €
ATHEX Select Index	2,460.73 €	2,471.16	-10.43	-0.42%	2,451.69	2,480.42	1,734.15	3,581.16	-24.82% €
FTSE/Athex Market Index	368.01 €	370.42	-2.41	-0.65%	367.34	371.15	282.92	587.56	-35.30% €
FTSE Med Index	3,857.29 €	3,866.69	-9.40	-0.24%			3,062.99	5,342.28	-22.53% €
Athex Composite Index Total Return Index	1,040.80 €	1,046.31	-5.51	-0.53%	1,039.64	1,048.49	770.25	1,557.05	-30.40% €
FTSE/Athex Large Cap Total Return	2,239.29 €	2,251.55	-12.26	-0.54%			1,760.89	3,542.27	-34.40% €
FTSE/Athex Mid Cap Total Return	1,129.20 €	1,135.89	-6.69	-0.59%			818.92	1,582.98	-22.49% €
FTSE/ATHEX-CSE Banking Total Return Index	187.90 €	189.41	-1.51	-0.80%			176.97	588.56	-67.97% €
Hellenic Mid & Small Cap Index	986.67 €	987.63	-0.96	-0.10%	983.78	990.26	701.19	1,312.90	-21.29% €
FTSE/Athex Banks	283.41 €	285.68	-2.27	-0.79%	281.98	287.40	263.25	889.92	-67.98% €
FTSE/Athex Insurance	1,546.67 €	1,554.64	-7.97	-0.51%	1,514.78	1,566.60	1,076.29	2,088.80	-23.62% €
FTSE/Athex Financial Services	543.99 €	547.26	-3.27	-0.60%	542.21	551.52	538.28	1,123.81	-45.43% €
FTSE/Athex Industrial Goods & Services	2,402.73 €	2,419.22	-16.49	-0.68%	2,396.23	2,433.94	1,302.84	2,712.84	-6.20% €
FTSE/Athex Retail	47.42 €	48.35	-0.93	-1.92%	47.42	48.35	38.18	75.77	-31.91% €
FTSE/ATHEX Real Estate	3,752.16 #	3,747.97	4.19	0.11%	3,710.39	3,774.15	2,945.19	5,826.74	-31.34% €
FTSE/Athex Consumer Goods & Services	7,136.57 #	7,100.89	35.68	0.50%	7,073.00	7,215.88	5,596.91	10,280.00	-27.25% €
FTSE/Athex Food & Beverage	8,020.32 €	8,078.66	-58.34	-0.72%	7,946.22	8,078.98	5,768.28	13,004.12	-28.80% €
FTSE/Athex Basic Resources	4,589.95 €	4,633.37	-43.42	-0.94%	4,513.24	4,633.78	2,713.19	7,435.44	-28.93% €
FTSE/Athex Construction & Materials	2,268.16 #	2,240.28	27.88	1.24%	2,240.28	2,272.64	1,403.78	3,344.96	-26.43% €
FTSE/Athex Energy	2,302.76 €	2,336.86	-34.10	-1.46%	2,302.76	2,346.79	2,268.39	5,154.35	-54.39% €
FTSE/Athex Travel & Leisure	1,262.24 €	1,274.04	-11.80	-0.93%	1,262.24	1,288.89	904.20	2,084.49	-34.93% €
FTSE/Athex Technology	808.79 €	820.09	-11.30	-1.38%	801.38	820.16	537.98	1,029.21	-10.18% €
FTSE/Athex Telecommunications	3,339.08 €	3,396.79	-57.71	-1.70%	3,331.94	3,399.25	2,480.07	3,960.95	-14.93% €
FTSE/Athex Utilities	3,764.56 #	3,764.53	0.03	0.00%	3,744.04	3,774.25	1,865.80	3,913.11	18.18% #
FTSE/Athex Health Care	429.52 #	428.89	0.63	0.15%	427.00	429.52	395.48	508.96	-14.92% €
Athex All Share Index	151.19 €	152.07	-0.88	-0.58%	151.19	151.19	122.81	223.49	-29.89% €
Hellenic Corporate Bond Index	118.74 #	118.66	0.08	0.07%			106.56	121.22	-1.27% €
Hellenic Corporate Bond Price Index	91.88 #	91.82	0.06	0.06%			84.04	96.15	-4.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2020.

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	115	105	9	1
Gain / Lose / Same:	38 / 60 / 17	37 / 56 / 12	1 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	43,065.52	42,798.24	267.28	
Daily Average Trans/ons Value(thou.€)	60,617.89	60,580.32	72.53	43.06
Transactions Value	31,902.30	31,874.07	28.08	0.15
Main Board:	28,423.13	28,394.90	28.08	0.15
Blocks Board 6_2_3:	2,596.69	2,596.69	0.00	0.00
Forced Sales Board:	882.48	882.48	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,560,868	39,068,045	515,827	2,342
Transactions Volume	15,210,004	14,928,405	281,589	10
Main Board:	14,700,777	14,419,178	281,589	10
Blocks Board 6_2_3:	252,706	252,706	0	0
Forced Sales Board:	256,521	256,521	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,122	30,985	135	3
Number of Trades	20,381	20,317	63	1
Main Board:	20,301	20,237	63	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	76	76	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	5,088	8,630,040	5,220,402.97	16.36%
5510	- Basic Resources	3 / 6 / 3	309	135,663	286,745.48	0.90%
5010	- Construction & Materials	6 / 3 / 2	2,332	1,628,580	2,662,397.86	8.35%
4020	- Consumer Products & Services	3 / 2 / 2	2,006	411,734	5,020,246.56	15.74%
6010	- Energy	0 / 3 / 1	1,707	294,156	2,377,625.14	7.45%
12000	- Financial Instruments	0 / 1 / 0	1	10	146.50	0.00%
3020	- Financial Services	0 / 2 / 0	329	1,335,110	204,925.44	0.64%
4510	- Food Beverage & Tobacco	3 / 4 / 0	126	22,646	267,048.92	0.84%
2010	- Health Care	1 / 2 / 0	48	8,874	9,258.24	0.03%
5020	- Industrial Goods & Service	8 / 6 / 3	1,960	560,609	2,497,611.88	7.83%
3030	- Insurance	0 / 1 / 0	134	35,128	135,002.78	0.42%
4030	- Media	0 / 1 / 1	22	8,042	1,627.73	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	244	124,504	347,061.14	1.09%
3510	- Real Estate	3 / 4 / 1	324	88,784	401,314.10	1.26%
4040	- Retail	1 / 5 / 0	236	34,523	119,593.85	0.37%
1010	- Technology	3 / 5 / 1	374	323,161	1,082,131.65	3.39%
1510	- Telecommunications	0 / 4 / 1	2,360	446,677	4,721,998.32	14.80%
4050	- Travel & Leisure	1 / 3 / 2	1,314	675,673	3,871,856.76	12.14%
6510	- Utilities	3 / 2 / 0	1,467	446,090	2,675,303.02	8.39%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.52	4.97% #	PROFILE SA (CR)	3.67	-4.55% €
EKTER SA (CR)	0.726	4.16% #	ATTICA BANK S.A. (CR)	0.16	-3.27% €
PAPOUTSANIS (CR)	2.55	3.24% #	AVAX S.A. (CR)	0.578	-2.69% €
INTRACOM CONSTR. (CR)	1.275	1.19% #	KEKROPS SA (CR)	2.2	-2.22% €
ALPHA BANK (CR)	0.52	0.97% #	MOTOR OIL (CR)	8.805	-2.17% €
BANK OF GREECE (CR)	13.58	0.89% #	PLAISIO COMPUTERS SA (CR)	3.3	-2.08% €
CENERGY HOLDINGS (CB)	1.336	0.75% #	FOURLIS (CR)	3.92	-2.00% €
TITAN CEMENT (CB)	11.16	0.72% #	PIRAEUS BANK (CR)	0.9956	-1.91% €
TERNA ENERGY (CR)	11.98	0.67% #	NATIONAL BANK (CR)	1.03	-1.72% €
JUMBO SA (CR)	13.33	0.60% #	OTE (CR)	12.09	-1.71% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	4,931.74	0.60% #	ALPHA BANK (CR)	3,069,369	0.97% #
OTE (CR)	4,678.91	-1.71% €	EUROBANK HOLDINGS (CR)	2,800,335	-1.24% €
OPAP (CR)	3,628.07	-0.98% €	PIRAEUS BANK (CR)	1,322,162	-1.91% €
MOTOR OIL (CR)	2,193.61	-2.17% €	NATIONAL BANK (CR)	1,290,001	-1.72% €
MYTILINEOS (CR)	1,936.73	-0.87% €	MARFIN INVESTMENT GROUP (CR)	1,271,985	-1.10% €
ELLAKTOR (CR)	1,765.69	4.97% #	ELLAKTOR (CR)	1,188,646	4.97% #
ALPHA BANK (CR)	1,584.09	0.97% #	OPAP (CR)	444,258	-0.98% €
NATIONAL BANK (CR)	1,344.60	-1.72% €	OTE (CR)	384,355	-1.71% €
PIRAEUS BANK (CR)	1,328.88	-1.91% €	JUMBO SA (CR)	370,198	0.60% #
PPC (CR)	1,008.08	-0.77% €	PROFILE SA (CR)	268,805	-4.55% €

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	107	323	3,581
FTSE/Athex Large Cap	107	323	3,581
Stock Futures	1,090	21,200	299,688
ADMIE (IPTO) HOLDING S.A. (CR)	13	94	5,231
ALPHA BANK (CR)	168	4,140	89,136
ATTICA BANK S.A. (CR)	4	28	324
CC HBC AG (CR)	0	0	270
CENERGY HOLDINGS (CB)	6	13	3,104
ELLAKTOR (CR)	224	2,452	8,727
EUROBANK HOLDINGS (CR)	104	6,040	52,852
EYDAP S.A. (CR)	13	34	163
FOURLIS (CR)	3	10	428
GEK TERNA (CR)	29	90	3,529
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	2,021
HELLENIC PETROLEUM (CR)	12	40	1,902
INTRACOM HOLDINGS (CR)	0	0	813
JUMBO SA (CR)	8	22	1,022
LAMDA DEVELOPMENT SA (CR)	14	33	2,232
MARFIN INVESTMENT GROUP (CR)	16	1,865	46,380
MOTOR OIL (CR)	21	93	1,139
MYTILINEOS (CR)	32	84	4,860
NATIONAL BANK (CR)	69	991	39,040
OPAP (CR)	54	319	2,740
OTE (CR)	26	168	2,863
P.P.A. S.A. (CR)	4	17	256
PIRAEUS BANK (CR)	191	4,232	14,165
PPC (CR)	40	233	9,803
TERNA ENERGY (CR)	18	139	748
TITAN CEMENT (CB)	6	18	1,369
VIOHALCO SA/NV (CB)	14	44	4,571
Index Options	4	52	779
FTSE/Athex Large Cap	4	52	779
Stock Options	4	20	1,206
ALPHA BANK (CR)	0	0	7
NATIONAL BANK (CR)	0	0	595
OPAP (CR)	0	0	110
OTE (CR)	4	20	101
PIRAEUS BANK (CR)	0	0	145
PPC (CR)	0	0	248
Total Derivatives Traded	1,205	21,595	305,254

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.52	0.97 #	0.515	20/10/2020	0.515	0.5086	0.5204	0.52	0.51624194@0.519	7408@0.520	---	---	3,069,369	1,260	1,584,091.42	802,723.68	0.4832	1.928	30101010
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.336	0.75 #	1.326	20/10/2020	1.324	1.29	1.336	1.336	1.321 100@1.32	883@1.34	---	---	139,551	251	184,408.39	254,057.34	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)	21.38	-0.74 €	21.54	20/10/2020	21.26	21.18	21.42	21.38	21.305 1010@21.35	10@21.42	---	---	11,339	49	241,580.46	7,915,981.00	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.328	-1.24 €	0.3321	20/10/2020	0.3311	0.3264	0.3348	0.328	0.33 452@0.327	140461@0.329	---	---	2,800,335	1,065	923,639.44	1,216,605.09	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.92	-2.00 €	4	20/10/2020	3.97	3.92	4	3.92	3.963 731@3.92	224@3.93	---	---	22,387	151	88,725.41	203,859.45	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)	13.33	0.60 #	13.25	20/10/2020	13.3	13.2	13.49	13.33	13.322 31@13.24	200@13.30	---	---	370,198	1,889	4,931,742.80	1,813,676.59	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.45	---	5.45	20/10/2020	5.49	5.36	5.49	5.45	5.415 1880@5.41	712@5.44	---	---	67,117	212	363,452.83	963,215.10	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.027	-1.10 €	0.0273	20/10/2020	0.028	0.0267	0.0281	0.027	0.02721201@0.027	14000@0.027	---	---	1,271,985	156	34,869.45	25,366.79	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.7	-1.41 €	0.71	20/10/2020	0.725	0.7	0.73	0.7	0.718 360@0.695	398@0.715	---	---	2,226	16	1,597.79	11,787.25	0.4849	1.1713	35101010
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.16	0.72 #	11.08	20/10/2020	11.2	11.14	11.36	11.16	11.226 28@11.16	4620@11.18	---	---	28,256	184	317,209.34	920,118.21	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.815	-1.23 €	2.85	20/10/2020	2.82	2.765	2.82	2.815	2.797 1045@2.81	399@2.82	---	---	73,851	126	206,538.10	729,619.18	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	0.22 #	2.245	20/10/2020	2.245	2.23	2.27	2.25	2.255 626@2.24	24039@2.25	9.71	2019	64,184	142	144,745.65	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)	2.89	---	2.89	20/10/2020	2.89	2.86	2.91	2.89	2.897 231@2.88	593@2.89	---	---	69,351	346	200,889.69	206,395.42	2.78	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.39	0.47 #	6.36	20/10/2020	6.36	6.31	6.52	6.39	6.428 600@6.38	1801@6.40	---	---	57,839	261	371,760.71	660,874.83	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.19	-0.77 €	5.23	20/10/2020	5.165	5.165	5.25	5.19	5.205 1098@5.19	2415@5.20	---	---	193,670	656	1,008,078.73	1,204,080.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.332	-3.49 €	0.344	20/10/2020	0.332	0.326	0.344	0.332	0.333 2500@0.328	7500@0.330	---	---	24,900	26	8,288.49	5,271.74	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.03	-1.72 €	1.048	20/10/2020	1.048	1.03	1.059	1.03	1.042 4094@1.03	10426@1.04	---	---	1,290,001	1,397	1,344,597.51	942,156.61	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.52	4.97 #	1.448	20/10/2020	1.46	1.432	1.523	1.52	1.485 670@1.51	3055@1.52	---	---	1,188,646	1,358	1,765,687.69	325,693.44	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)	2.685	-0.56 €	2.7	20/10/2020	2.685	2.675	2.715	2.685	2.694 648@2.68	23@2.69	---	---	63,125	173	170,055.99	162,034.38	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)	4.54	-0.11 €	4.545	20/10/2020	4.53	4.485	4.575	4.54	4.514 295@4.54	330@4.55	---	---	39,419	246	177,955.01	1,387,583.74	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)	6.46	0.16 #	6.45	20/10/2020	6.43	6.35	6.49	6.46	6.425 826@6.36	367@6.47	---	---	67,112	389	431,188.11	687,990.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	8.805	-2.17 €	9	20/10/2020	9.04	8.8	9.06	8.805	8.966 6134@8.80	500@8.93	---	---	244,657	1,450	2,193,610.31	975,444.14	8.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.64	-0.87 €	9.725	20/10/2020	9.8	9.615	9.8	9.64	9.673 6000@9.63	570@9.65	---	---	200,216	1,334	1,936,727.64	1,377,470.79	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)	17.58	-0.68 €	17.7	20/10/2020	17.64	17.56	17.64	17.58	17.585 3@17.56	1000@17.60	12.40	2019	3,256	35	57,256.76	439,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.1	-0.98 €	8.18	20/10/2020	8.18	8.1	8.28	8.1	8.167 4115@8.10	7247@8.11	---	---	444,258	901	3,628,069.71	2,765,553.73	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.09	-1.71 €	12.3	20/10/2020	12.2	12.06	12.32	12.09	12.173 68@12.09	80@12.22	---	---	384,355	2,256	4,678,910.36	5,684,410.62	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.9956	-1.91 €	1.015	20/10/2020	1.019	0.9952	1.03	0.9956	1.005 1000@0.995	1530@0.996	---	---	1,322,162	1,249	1,328,882.23	434,737.86	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)	8.8	-0.34 €	8.83	20/10/2020	9.06	8.68	9.06	8.8	8.885 617@8.80	2950@8.83	---	---	11,124	84	98,839.15	614,921.86	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.98	0.67 #	11.9	20/10/2020	11.92	11.9	11.98	11.98	11.949 3735@11.96	2156@12.00	---	---	76,619	237	915,551.28	1,439,377.33	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)	1.84	-1.08 €	1.86	20/10/2020	1.865	1.83	1.87	1.84	1.843 50@1.83	295@1.84	---	---	1,860	16	3,428.36	24,151.88	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.16	-3.27 €	0.1654	20/10/2020	0.167	0.1584	0.167	0.16	0.162 1552@0.161	800@0.163	---	---	147,042	83	23,886.69	73,800.64	0.1584	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	4.085	-1.21 €	4.135	20/10/2020	4.115	4.07	4.13	4.085	4.087 155@4.09	2000@4.10	---	---	19,008	62	77,685.32	199,572.68	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.203	-3.33 €	0.21	20/10/2020	0.208	0.202	0.208	0.203	0.203 500@0.199	380@0.203	---	---	7,990	21	1,625.10	27,610.87	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)	1.67	-0.60 €	1.68	20/10/2020	1.7	1.655	1.7	1.66	1.669 100@1.66	1650@1.70	4.08	2019	3,826	16	6,383.88	59,726.87	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.125	-0.88 €	1.135	20/10/2020	1.13	1.11	1.135	1.135	1.122 50@1.12	1299@1.14	---	---	2,694	17	3,022.82	17,793.01	0.515	1.24	10101010
101,123,806																											

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)	7.7	---	7.7	20/10/2020	---	---	---	---	100@7.60	100@7.90	9.49	2019	---	---	---	6,040.65	6.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.338	4.32 #	0.324	20/10/2020	0.338	0.338	0.338	0.338	500@0.292	1750@0.338	---	2018	50	1	16.90	3,348.74	0.316	0.61	10102030	
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.7	---	2.7	20/10/2020	2.64	2.64	2.7	2.7	2.668	500@2.66	1806@2.70	---	---	1,425	11	3,801.84	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)	1.18	1.29 #	1.165	20/10/2020	1.175	1.17	1.18	1.18	1.175	300@1.14	35@1.18	---	---	1,402	9	1,647.68	24,282.48	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.95	2.59 #	5.8	20/10/2020	5.95	5.95	5.95	5.95	200@5.80	89@5.95	---	---	10	1	59.50	62,475.00	5.45	8.35	35102000	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.755	-1.31 €	0.765	20/10/2020	0.765	0.755	0.774	0.755	0.764	325@0.755	1000@0.767	---	---	41,486	78	31,682.27	57,380.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.275	1.19 #	1.26	20/10/2020	1.24	1.235	1.29	1.275	1.268	631@1.28	4650@1.28	---	---	12,169	38	15,428.34	38,858.37	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	1.20 #	1.67	20/10/2020	1.61	1.61	1.69	1.69	1.65	3@1.65	8@1.69	---	---	506	5	834.92	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.48	-3.27 €	1.53	20/10/2020	1.5	1.48	1.5	1.48	1.49	1000@1.47	1@1.48	34.80	2019	1,600	5	2,384.00	15,540.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.67	-4.55 €	3.845	20/10/2020	3.7	3.655	3.7	3.67	3.675	17060@3.66	2790@3.67	---	---	268,805	187	980,100.82	43,350.75	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.21	1.45 #	0.207	20/10/2020	0.208	0.2	0.21	0.21	0.202	6452@0.208	10923@0.210	---	---	31,816	52	6,435.30	5,742.48	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.14	-0.73 €	8.2	20/10/2020	8.18	8.02	8.24	8.14	8.161	994@8.08	856@8.14	---	---	9,452	67	77,133.78	290,930.89	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.125	3.21 #	1.09	20/10/2020	1.125	1.09	1.13	1.125	1.111	1500@1.10	1598@1.13	---	---	3,149	13	3,499.38	64,614.24	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.71	-0.54 €	3.73	20/10/2020	3.74	3.71	3.89	3.71	3.74	250@3.62	59@3.70	---	---	547	7	2,045.81	23,953.73	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.211	-3.21 €	0.218	20/10/2020	0.212	0.209	0.214	0.211	0.211	180@0.210	8499@0.211	---	---	5,670	22	1,196.08	3,297.36	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.578	-2.69 €	0.594	20/10/2020	0.599	0.575	0.599	0.578	0.583	2025@0.577	3500@0.582	---	---	242,867	283	141,631.79	83,417.84	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.906	-0.44 €	0.91	20/10/2020	0.912	0.88	0.912	0.906	0.895	200@0.890	8@0.906	---	---	3,661	22	3,277.39	29,366.79	0.431	1.62	55102035
6,325,000	0.600	0.15	0.103	0.095	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.55	2.65 #	1.51	20/10/2020	1.55	1.55	1.57	1.57	1.55	500@1.52	295@1.57	---	---	300	3	465.10	9,803.75	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.407	1.75 #	0.4	20/10/2020	0.369	0.369	0.407	0.407	0.392	100@0.331	1147@0.399	---	---	14,030	21	5,502.21	14,131.04	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.79	-1.25 €	0.8	20/10/2020	0.77	0.77	0.79	0.79	0.775	1140@0.720	793@0.790	---	---	28	4	21.70	10,801.83	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	20/10/2020	0.47	0.47	0.47	0.47	0.47771399@0.470	39223@0.472	---	---	19,254	16	9,049.38	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.726	4.16 #	0.697	20/10/2020	0.7	0.697	0.728	0.726	0.713	500@0.722	450@0.726	---	---	14,142	40	10,085.82	8,167.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.868	3.83 #	0.836	20/10/2020	0.84	0.838	0.876	0.868	0.86	515@0.838	20@0.876	---	---	1,585	8	1,363.23	15,980.61	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.414	-0.42 €	1.42	20/10/2020	1.416	1.382	1.416	1.414	1.4	95@1.39	849@1.41	---	---	51,166	88	71,608.68	530,591.60	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.236	-5.98 €	0.251	20/10/2020	0.25	0.212	0.25	0.236	0.227	495@0.225	1153@0.236	---	---	18,026	15	4,083.01	7,489.35	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)	13.58	0.89 #	13.46	20/10/2020	13.58	13.46	13.58	13.58	13.533	1@13.44	449@13.58	---	---	1,131	34	15,305.68	269,765.15	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)	1.26	1.61 #	1.24	20/10/2020	1.265	1.22	1.265	1.26	1.239	300@1.21	408@1.26	---	---	7,015	29	8,694.35	33,680.04	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.78	-0.56 €	1.79	20/10/2020	1.8	1.72	1.8	1.78	1.759	217@1.78	764@1.79	---	---	5,355	28	9,417.43	53,400.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.95	-0.25 €	3.96	20/10/2020	3.95	3.94	3.95	3.95	3.949	825@3.93	21045@3.95	---	---	44,505	43	175,739.25	143,385.00	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)	3.88	-0.51 €	3.9	20/10/2020	3.9	3.8	3.93	3.88	3.843	500@3.82	220@3.89	---	---	35,128	134	135,002.78	106,714.27	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.53	-0.56 €	0.533	20/10/2020	0.54	0.518	0.54	0.53	0.528	1000@0.520	420@0.527	---	---	46,719	102	24,665.35	60,589.81	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.58	-1.70 €	0.59	20/10/2020	0.585	0.55	0.585	0.58	0.55	300@0.535	361@0.575	---	---	3,334	8	1,834.86	4,771.16	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.6	1.27 #	1.58	20/10/2020	1.58	1.58	1.63	1.6	1.6	110@1.51	190@1.59	---	---	230	3	367.90	13,277.55	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.544	-0.73 €	0.548	20/10/2020	0.53	0.53	0.544	0.544	0.531	2235@0.530	990@0.544	---	2019	275	3	145.89	4,583.15	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.2	-2.22 €	2.25	20/10/2020	2.255	2.2	2.27	2.2	2.214	393@2.20	53@2.22	---	2019	11,414	57	25,267.42	43,569.09	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.518	---	0.518	20/10/2020	0.53	0.494	0.53	0.518	0.5	112@0.496	489@0.510	---	---	5,272	21	2,635.28	20,833.55	0.352	0.834	50101010
21,224,340	0.420	0.005	---																									

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)	0.224	-6.67	€	0.24	20/10/2020	0.244	0.222	0.244	0.244	0.223	200@0.230	5769@0.244	---	---	3,141	4	700.40	1,388.80	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.349	0.87	#	0.346	20/10/2020	0.349	0.349	0.349	0.349	0.349	600@0.338	1750@0.349	---	---	600	2	209.40	11,233.63	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	---	~	23	20/10/2020	22.6	22.6	23.5	23	23.001	20@23.00	40@23.20	14.09	2019	4,635	30	106,608.40	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.492	-2.57	€	0.505	20/10/2020	0.5	0.49	0.505	0.49	0.493	1000@0.470	500@0.480	---	---	2,750	3	1,355.25	2,445.96	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.55	3.24	#	2.47	20/10/2020	2.53	2.52	2.62	2.55	2.56	230@2.54	1000@2.57	57.95	2018	95,354	145	244,138.98	64,051.95	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.2	0.48	#	4.18	20/10/2020	4.2	4.18	4.28	4.2	4.21	350@4.18	700@4.28	---	---	15,219	97	64,075.48	29,695.68	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.3	-2.08	€	3.37	20/10/2020	3.37	3.25	3.37	3.3	3.291	33@3.26	496@3.30	---	---	7,897	62	25,896.73	72,849.69	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)	2.765	0.18	#	2.76	20/10/2020	2.77	2.715	2.77	2.765	2.754	500@2.72	108@2.77	---	---	14,923	58	41,098.67	120,945.11	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.6	-5.36	€	0.634	20/10/2020	0.602	0.6	0.61	0.6	0.601	171@0.600	500@0.608	4.38	2019	10,079	10	6,058.40	13,147.56	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.163	-2.39	€	0.167	20/10/2020	0.165	0.161	0.167	0.163	0.164	446@0.161	750@0.163	---	---	2,343	14	384.61	4,635.44	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.39	---	~	1.39	20/10/2020	1.376	1.376	1.398	1.39	1.386	100@1.38	981@1.39	---	---	3,017	21	4,180.48	56,563.76	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.27	-2.99	€	2.34	20/10/2020	2.38	2	2.38	2.27	2.146	50@2.02	10@2.04	---	2019	302	32	648.11	3,459.48	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.33	---	~	0.33	20/10/2020	0.33	0.32	0.33	0.33	0.321	45@0.320	9969@0.330	---	2019	319	8	102.27	3,367.18	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	---	~	0.61	20/10/2020	---	---	---	---	---	3748@0.442	4990@0.600	---	2019	---	---	---	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)	6.15	-2.38	€	6.3	20/10/2020	6.15	6.15	6.15	6.15	6.15	81@6.15	795@6.30	---	---	42	2	258.30	86,100.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.82	-1.68	€	0.834	20/10/2020	0.82	0.802	0.83	0.82	0.821	20@0.818	100@0.830	---	---	31,730	32	25,627.30	176,960.79	0.782	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.6	-1.30	€	7.7	20/10/2020	7.7	7.45	7.7	7.6	7.651	4@7.50	282@7.70	---	---	438	9	3,351.35	89,072.18	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	~	0.61	20/10/2020	---	---	---	---	---	---	50@0.595	---	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)	52.8	---	~	52.8	20/10/2020	---	---	---	---	---	5@47.60	40@49.80	1.23	2019	---	---	---	24,747.36	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	20/10/2020	---	---	---	---	---	100@5.20	12@5.25	11.02	2019	---	---	---	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)	0.805	3.20	#	0.78	20/10/2020	0.785	0.785	0.805	0.805	0.795	300@0.785	500@0.800	25.55	2018	1,000	7	795.00	121,169.01	0.78	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	~	21	20/10/2020	---	---	---	---	---	50@21.00	32@22.00	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	20/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	5,018.40	0.22	0.428	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.278	9.88	#	0.253	20/10/2020	0.278	0.278	0.278	0.278	0.278	2650@0.228	850@0.278	---	---	1,000	1	278.00	5,229.18	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.7	0.72	#	0.695	20/10/2020	0.695	0.65	0.725	0.7	0.692	300@0.655	1984@0.720	---	---	6,945	18	4,807.05	16,790.55	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	20/10/2020	---	---	---	---	---	70@3.24	50@3.80	8.59	2019	---	---	---	29,465.63	3.36	5.7	40501025	
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.735	0.69	#	0.73	20/10/2020	0.71	0.705	0.74	0.73	0.724	1000@0.715	1@0.730	15.88	2019	13,200	23	9,556.00	17,684.10	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	~	3	20/10/2020	3.3	3	3.3	3	3.002	50@3.00	234@3.30	---	---	151	2	453.30	45,000.00	2.62	3.3	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.82	---	~	4.82	20/10/2020	---	---	---	---	---	100@4.66	50@4.88	---	---	---	---	---	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	20/10/2020	1.42	1.42	1.42	1.42	1.42	1000@1.29	407@1.41	---	---	1	1	1.42	34,074.23	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	---	~	1.25	20/10/2020	---	---	---	---	---	5751@1.25	4065@1.26	---	---	---	---	---	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.185	-4.43	€	1.24	20/10/2020	1.2	1.18	1.24	1.185	1.21	191@1.19	280@1.21	---	---	6,368	42	7,703.32	102,782.14	1.09	2.35	50101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	~	0.27	20/10/2020	---	---	---	---	---	---	1390@0.244	---	---	---	---	---	---	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	~	0.145	20/10/2020	---	---	---	---	---	---	793@0.131	---	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.2	4.76	#	2.1	20/10/2020	2.18	2.04	2.2	2.2	2.128	904@2.10	3@2.36	---	---	3,941	27	8,385.18	21,434.42	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	20/10/2020	---	---	---	---	---	25@260.00	11@268.00	---	---	---	---	---	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)	1.63	-1.81	€	1.66	20/10/2020	1.67	1.61	1.67	1.63	1.619	345@1.61											

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	20/10/2020	0.54	0.54	0.54	0.54	30@0.540	1000@0.580	---	---	10	1	5.40	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	20/10/2020	---	---	---	---	100@1.04	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)	19.7	---	19.7	20/10/2020	---	---	---	---	---	---	---	---	---	---	---	420,870.80	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	20/10/2020	---	---	---	---	---	3569@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.5	2.46	# 2.44	20/10/2020	2.44	2.44	2.5	2.5	2.474	140@2.48	251@2.50	---	---	1,584	9	3,919.24	42,800.70	2.4	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.296	-4.52	€ 0.31	20/10/2020	0.296	0.288	0.32	0.32	0.296	55@0.288	390@0.306	---	---	1,433	13	423.66	2,906.53	0.288	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	-2.03	€ 0.888	20/10/2020	0.868	0.868	0.87	0.87	0.87	3500@0.852	500@0.890	---	---	1,299	2	1,129.53	25,447.50	0.725	1.79	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	20/10/2020	---	---	---	---	---	100@0.153	---	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	20/10/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	0.05	0.06	14/02/2020	02/12/2019	---	NAKAS MUSIC	1.7	-3.95	€ 1.77	20/10/2020	1.61	1.61	1.7	1.7	1.698	200@1.60	162@1.70	---	---	80	4	135.82	10,778.00	0.93	2.66	40401030
27,379,200	0.300	0.148	0.294	0.3654	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15	---	15	20/10/2020	15	14.9	15	15	14.998	250@14.55	100@15.15	---	---	4,735	33	71,017.10	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	20/10/2020	---	---	---	---	---	20@7.30	31@7.65	---	---	---	---	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	20/10/2020	---	---	---	---	---	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	14.65	-0.20	€ 14.68	20/10/2020	14.65	14.65	14.65	14.65	14.65	28@14.44	100@14.75	---	---	10	1	146.50	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.3	-9.09	€ 0.33	20/10/2020	0.3	0.3	0.3	0.3	0.3	2000@0.270	2700@0.320	---	---	1,035	3	310.50	77,509.87	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	4.72	# 0.0635	20/10/2020	0.0635	0.0635	0.0675	0.0665	0.065	4850@0.066	1000@0.068	---	---	146,873	19	9,554.44	23,636.61	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.36	-3.23	€ 0.372	20/10/2020	0.36	0.36	0.36	0.36	0.36	500@0.360	3500@0.376	---	---	2,000	1	720.00	18,389.17	0.208	0.4	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	20/10/2020	0.024	0.024	0.024	0.024	0.024	2000@0.017	19974@0.024	---	---	340	3	8.16	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	20/10/2020	---	---	---	---	---	---	1371@0.076	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	20/10/2020	---	---	---	---	---	---	10@0.370	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.038	---	0.038	20/10/2020	0.038	0.038	0.038	0.038	0.038	30000@0.035	1250@0.038	---	---	3,000	2	114.00	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	20/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	64@0.320	---	2019	---	---	---	2,519.34	0.282	0.525	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.084	---	0.084	20/10/2020	---	---	---	---	---	3000@0.068	3@0.076	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	1100@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	20/10/2020	---	---	---	---	---	---	700@0.136	500@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	20/10/2020	0.14	0.14	0.14	0.14	0.14	900@0.112	4000@0.164	---	---	131	1	18.34	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	20/10/2020	---	---	---	---	---	---	500@0.212	1000@0.260	---	---	---	---	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.135	-2.17	€ 0.138	20/10/2020	0.135	0.133	0.135	0.135	0.135	4333@0.134	10000@0.136	---	---	127,333	32	17,155.12	21,189.83	0.072	0.41	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.189	---	0.189	20/10/2020	---	---	---	---	---	---	1290@0.200	---	2019	---	---	---	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	20/10/2020	0.0505	0.0505	0.0505	0.0505	0.051	18@0.051	4000@0.061	---	---	52	1	2.63	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	20/10/2020	---	---	---	---	---	---	470@0.096	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	1500@0.700	---	---	---	---	---	71,758.09	0.4	0.72	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	20/10/2020	0.24	0.24	0.24	0.24	0.24	---	9850@0.230	---	---	825	1	198.00	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	---	0.45	20/10/2020	---	---	---	---	410@0.402	310@0.474	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	---	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	20/10/2020	---	---	---	---	---	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
OPAP (CR)	150,000	8.20	1,230,000.00	12:04:57	20
CENERGY HOLDINGS (CB)	200	1.41	282.00	14:47:16	18
JUMBO SA (CR)	22,506	13.33	300,004.98	17:18:04	20
JUMBO SA (CR)	80,000	13.33	1,066,400.00	17:19:13	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
ATTICA HOLDINGS (CR)	Stocks	18,000	5	14,358.00	1
PLAISIO COMPUTERS SA (CR)	Stocks	1,540	2	4,974.20	1
PROFILE SA (CR)	Stocks	236,981	69	863,151.60	1

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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	21/10/2020	5,000	853,597	---	---	853,597	12,605,270.00	14.7672	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	Preferred									Price	Buy / Sell	Date		
85,479,884	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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)	8.3111	10.6090	78.5000	82.0000	79.1817	79.0000	20/10/2020	23,000	18,402.96	80.5000	B	21/10/2020	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)	16.3625	8.7140	---	---	---	89.5000	19/10/2020	---	---	89.6500	B	21/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0025	2.2200	102.2000	102.2001	102.2000	102.3000	20/10/2020	49,000	50,200.50	102.3000	B	21/10/2020	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)	---	2.5920	99.5000	100.2000	99.6842	99.6000	20/10/2020	20,000	19,947.54	99.6800	B	21/10/2020	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)	3.9000	6.5990	85.6000	88.7500	86.3917	85.9880	20/10/2020	18,000	15,620.70	86.2500	B	21/10/2020	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)	13.7500	2.4100	101.0000	101.0000	101.0000	101.7500	20/10/2020	3,000	3,071.25	101.2500	B	21/10/2020	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)	1.9750	2.8140	---	---	---	103.4000	20/10/2020	---	---	103.2500	B	21/10/2020	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)	8.8778	3.4130	99.6500	99.9500	99.7619	99.7880	20/10/2020	321,000	323,085.57	99.7000	B	21/10/2020	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)	8.5556	3.0170	---	---	---	98.3530	20/10/2020	---	---	97.5000	B	21/10/2020	96.9000	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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																	
1,474.13	1,460.85	1,462.50	-0.54%	November 2020	1,470.00	1,470.00	1,456.00	1,458.50	1,458.50	---	---		1,586.75	---	90	279	3,435
				December 2020	1,462.25	1,462.25	1,456.00	1,459.00	1,459.00	---	---		1,511.50	---	17	44	146
				January 2021	---	---	---	---	1,477.50	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,482.75	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,490.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,497.75	---	---		---	---	---	---	---

(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	2.23	2.25	0.22%	December 2020	2.25	2.28	2.24	2.25	2.25	---	---	---	2.42	---	13	94	5,231
				March 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.29	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5204	0.5086	0.52	0.97%	December 2020	0.513	0.522	0.510	0.520	0.520	---	---	---	0.617	---	168	4,140	89,136
				March 2021	---	---	---	---	0.519	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.522	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.524	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.167	0.1584	0.16	-3.27%	December 2020	0.168	0.168	0.161	0.168	0.168	---	---	---	0.190	---	4	28	324
				March 2021	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.42	21.18	21.38	-0.74%	December 2020	---	---	---	---	21.61	---	---	---	22.97	---	---	---	270
				March 2021	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.29	1.336	0.75%	December 2020	1.31	1.32	1.31	1.32	1.32	---	---	---	1.39	---	6	13	3,104
				March 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.523	1.432	1.52	4.97%	December 2020	1.47	1.53	1.46	1.52	1.52	---	---	---	1.56	---	224	2,452	8,727
				March 2021	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3348	0.3264	0.328	-1.24%	December 2020	0.334	0.335	0.326	0.328	0.328	---	---	---	0.435	---	104	6,040	52,852
				March 2021	---	---	---	---	0.335	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.337	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.338	---	---	---	---	---	---	---	---

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)													
6.49	6.35	6.46	0.16%	December 2020	6.47	6.61	6.35	6.45	6.45	---	---	---	7.51	---	13	34	163
				March 2021	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.57	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.92	3.92	-2.00%	December 2020	4.01	4.01	4.01	4.01	4.01	---	---	---	4.50	---	3	10	428
				March 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.31	6.39	0.47%	December 2020	6.36	6.50	6.36	6.40	6.40	---	---	---	6.87	---	29	90	3,529
				March 2021	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.715	2.675	2.685	-0.56%	December 2020	2.69	2.69	2.69	2.69	2.69	---	---	---	3.06	---	1	1	2,021
				March 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.75	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.575	4.485	4.54	-0.11%	December 2020	4.56	4.56	4.50	4.54	4.54	---	---	---	5.30	---	12	40	1,902
				March 2021	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.63	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.774	0.755	0.755	-1.31%	December 2020	---	---	---	---	0.768	---	---	---	0.804	---	---	---	813
				March 2021	---	---	---	---	0.771	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.775	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.779	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.2	13.33	0.60%	December 2020	13.39	13.40	13.25	13.37	13.37	---	---	---	16.64	---	8	22	1,022
				March 2021	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.49	---	---	---	---	---	---	---	---

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)																	
5.49	5.36	5.45	0.00%	December 2020	5.45	5.45	5.39	5.44	5.44	---	---	---	5.99	---	14	33	2,232
---	---	---	---	March 2021	---	---	---	---	5.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	5.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	5.55	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.0281	0.0267	0.027	-1.10%	December 2020	0.027	0.028	0.027	0.027	0.027	---	---	---	0.059	---	16	1,865	46,380
---	---	---	---	March 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.06	8.8	8.805	-2.17%	December 2020	9.00	9.06	8.80	8.85	8.85	---	---	---	11.85	---	21	93	1,137
---	---	---	---	March 2021	---	---	---	---	9.07	---	---	---	13.27	---	---	---	2
---	---	---	---	June 2021	---	---	---	---	9.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	9.17	---	---	---	---	---	---	---	---
MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.8	9.615	9.64	-0.87%	December 2020	9.74	9.74	9.63	9.68	9.68	---	---	---	10.06	---	32	84	4,860
---	---	---	---	March 2021	---	---	---	---	9.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	9.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	9.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.059	1.03	1.03	-1.72%	December 2020	1.05	1.06	1.04	1.04	1.04	---	---	---	1.26	---	69	991	39,040
---	---	---	---	March 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.07	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.28	8.1	8.1	-0.98%	December 2020	8.17	8.21	8.11	8.12	8.12	---	---	---	8.74	---	54	319	2,740
---	---	---	---	March 2021	---	---	---	---	8.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	8.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	8.33	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.32	12.06	12.09	-1.71%	December 2020	12.24	12.25	12.12	12.12	12.12	---	---	---	13.86	---	26	168	2,863
---	---	---	---	March 2021	---	---	---	---	12.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	12.46	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	12.53	---	---	---	---	---	---	---	---

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)													
17.64	17.56	17.58	-0.68%	December 2020	17.60	17.64	17.56	17.64	17.64	---	---	---	18.00	---	4	17	256
				March 2021	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.94	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	18.03	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	0.9952	0.9956	-1.91%	December 2020	1.02	1.03	0.991	0.993	0.993	---	---	---	1.28	---	191	4,232	14,165
				March 2021	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.25	5.165	5.19	-0.77%	December 2020	5.21	5.26	5.19	5.20	5.20	---	---	---	5.70	---	40	233	9,803
				March 2021	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.9	11.98	0.67%	December 2020	11.90	12.00	11.90	12.00	12.00	---	---	---	12.12	---	18	139	748
				March 2021	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.14	11.16	0.72%	December 2020	11.10	11.29	11.10	11.20	11.20	---	---	---	11.69	---	6	18	1,369
				March 2021	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.765	2.815	-1.23%	December 2020	2.81	2.82	2.80	2.81	2.81	---	---	---	3.08	---	14	44	4,571
				March 2021	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.90	---	---	---	---	---	---	---	---

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	-	417.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-		1,050
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,175	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	1,200	
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	1,225	
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	15.00	0.00	15.00	15.00	15.00	30	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	94.50	-	60	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	52.00	-	20	-	-	1,425	
1,450	0.00	0.00	0.00	-	62.00	-	20	0.00	0.00	0.00	-	81.00	-	-	-	-	-	-	-	-	-	-	44.75	0.00	44.75	44.75	44.75	2	41	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	49.50	-	101	0.00	0.00	0.00	-	69.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	57.50	-	40	-	-	-	1,475
1,500	0.00	0.00	0.00	-	39.00	-	61	0.00	0.00	0.00	-	58.00	-	21	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.00	-	40	-	-	-	1,500
1,525	0.00	0.00	0.00	-	30.00	-	61	0.00	0.00	0.00	-	48.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	88.00	-	80	-	-	-	1,525
1,550	0.00	0.00	0.00	-	23.00	-	52	0.00	0.00	0.00	-	40.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	106.00	-	61	-	-	-	1,550
1,575	0.00	0.00	0.00	-	17.25	-	1	0.00	0.00	0.00	-	33.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	125.00	-	10	-	-	-	1,575
1,600	0.00	0.00	0.00	-	12.75	-	60	0.00	0.00	0.00	-	27.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	-	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	-	0.77	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-			1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	506.00	-	-			1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-			2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-			2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-			2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,079.00	-	-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,129.00	-	-			2,600
Totals:						0	356						0	101	0	0							32	292						20	30	0	0	
Number of Trades:							0						0	0		0							3							1			0	

ALPHA BANK (CR)

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

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		
0.250	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003
0.300	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.003
0.350	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.004	-	-			0.004
0.400	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.012	-	-			0.004
0.450	0.000	0.000	0.000	0.087	-	7	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.027	-	-			0.005
0.500	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.049	-	-			0.005
0.550	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.078	-	-			0.006
0.600	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.112	-	-			0.006
0.650	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.152	-	-			0.007
0.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.195	-	-			0.007
0.750	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.241	-	-			0.008
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.288	-	-			0.008
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.336	-	-				0.000	0.000	0.000	0.336	-	-			0.009
0.900					-	-	0.000	0.000	0.000	0.002	-	-																					0.009
0.950					-	-	0.000	0.000	0.000	0.001	-	-																					0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-																					0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-																					0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-																					0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-																					0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-																					0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-																					0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-																					0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-																					0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-																					0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-																					0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-																					0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-																					0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-																					0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-																					0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-																					0.028
Totals:					0	7						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0						0.00						0	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		0.453	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650					-	-	0.000	0.000	0.000		0.404	-	-							-	-	0.000	0.000	0.000		0.002	-	-			0.007		
0.700					-	-	0.000	0.000	0.000		0.356	-	-							-	-	0.000	0.000	0.000		0.004	-	-			0.007		
0.750	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.310	-	-						0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		
0.800	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.266	-	-						0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008		
0.850	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.226	-	-						0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009		
0.900	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.190	-	-						0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.009		
0.950	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.157	-	-						0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.010		
1.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.128	-	-						0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.010		
1.100	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.082	-	-						0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.011		
1.200	0.000	0.000	0.000		0.022	-	145	0.000	0.000	0.000		0.050	-	-						0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.012		
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.030	-	-						0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.013		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-						0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-						0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-						0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.017		
1.800					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.750	-	-			0.018		
1.900					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.850	-	-			0.019		
2.000					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.950	-	-			0.020		
2.200					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.15	-	-			0.022		
2.400					-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		1.35	-	-			0.024		
2.600					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.55	-	-			0.026		
2.800					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.75	-	-			0.028		
3.000					-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000		1.95	-	-			0.030		
3.200					-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		2.15	-	-			0.032		
3.400					-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		2.35	-	-			0.034		
3.600					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.55	-	-			0.036		
3.800					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.75	-	-			0.038		
4.000					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.95	-	-			0.040		
Totals:					0	145						0	0	0	0					0	0					0	450	0	0				
Number of Trades:					0							0		0							0.00					0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	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		
4.000						-	-	0.000	0.000	0.000		4.19	-	-																				
4.400						-	-	0.000	0.000	0.000		3.79	-	-																				0.044
4.800						-	-	0.000	0.000	0.000		3.40	-	-																				0.048
5.200						-	-	0.000	0.000	0.000		3.00	-	-																				0.052
5.600	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060	
6.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.064	
6.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.068	
7.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.095	-	-			0.072	
7.600	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.087	-	16	0.000	0.000	0.000		0.192	-	-			0.076	
8.000	0.000	0.000	0.000		0.407	-	5	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.214	-	5	0.000	0.000	0.000		0.347	-	-			0.080	
8.400	0.000	0.000	0.000		0.214	-	25	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.422	-	10	0.000	0.000	0.000		0.557	-	-			0.084	
8.800	0.000	0.000	0.000		0.101	-	27	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.819	-	-			0.088	
9.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.13	-	-			0.092	
9.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.47	-	-			0.096	
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		3.82	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		4.82	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		5.82	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		6.82	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		7.82	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		-	-	-	0.000	0.000	0.000		8.82	-	-			0.170	
Totals:						0	57					0	0	0	0						0	31					0	22	0	0				
Number of Trades:						0						0		0							0.00						0		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	Open Interest	
7.200						-	-	0.000	0.000	0.000	5.12	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
7.600						-	-	0.000	0.000	0.000	4.72	-	-			-	-	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	4.33	-	-			-	-	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	3.93	-	-			-	-	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		3.52	-	-	0.000	0.000	0.000	3.53	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000	3.13	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.092		
9.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000	2.74	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-			0.096		
10.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000	2.36	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.027	-	-			0.100		
11.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	0.143	-	-			0.110		
12.000	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000	0.795	-	-			0.000	0.000	0.000	0.316	-	36			0.000	0.000	0.000	0.458	-	-			0.120		
13.000	0.000	0.000	0.000		0.212	-	9	0.299	0.299	0.289	0.299	0.299	20	16			0.000	0.000	0.000	0.893	-	-			0.000	0.000	0.000	1.02	-	-			0.130	
14.000	0.000	0.000	0.000		0.051	-	35	0.000	0.000	0.000	0.137	-	-			0.000	0.000	0.000	1.74	-	-			0.000	0.000	0.000	1.80	-	-			0.140		
15.000	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	2.72	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	3.70	-	-			0.000	0.000	0.000	3.70	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.70	-	-			0.000	0.000	0.000	4.70	-	-			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	5.70	-	-			0.000	0.000	0.000	5.70	-	-			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	6.70	-	-			0.000	0.000	0.000	6.70	-	-			0.190		
Totals:						0	49					20	16	0	0					0	36						0	0	0	0				
Number of Trades:						0						4		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	4.23	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
1.100						-	-	0.000	0.000	0.000	4.13	-	-			-	-	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	4.03	-	-			-	-	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	3.93	-	-			-	-	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	3.83	-	-			-	-	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	3.73	-	-			-	-	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	3.64	-	-			-	-	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	3.54	-	-			-	-	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	3.44	-	-			-	-	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	3.34	-	-			-	-	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	3.24	-	-			-	-	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	3.04	-	-			-	-	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	2.84	-	-			-	-	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	2.64	-	-			-	-	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		2.43	-	-	0.000	0.000	0.000	2.44	-	-			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		2.24	-	-	0.000	0.000	0.000	2.24	-	-			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		2.04	-	-	0.000	0.000	0.000	2.04	-	-			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		1.84	-	-	0.000	0.000	0.000	1.84	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.034		
3.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.65	-	-			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		1.44	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-			0.038		
4.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.000	0.002	-	30			0.000	0.000	0.000	0.021	-	-			0.040		
4.400	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000	0.914	-	-			0.000	0.000	0.000	0.019	-	39			0.000	0.000	0.000	0.070	-	-			0.044		
4.800	0.000	0.000	0.000		0.522	-	10	0.000	0.000	0.000	0.617	-	-			0.000	0.000	0.000	0.083	-	8			0.000	0.000	0.000	0.172	-	-			0.048		
5.200	0.000	0.000	0.000		0.271	-	46	0.000	0.000	0.000	0.387	-	-			0.000	0.000	0.000	0.232	-	10			0.000	0.000	0.000	0.341	-	-			0.052		
5.600	0.000	0.000	0.000		0.117	-	46	0.000	0.000	0.000	0.229	-	4			0.000	0.000	0.000	0.479	-	-			0.000	0.000	0.000	0.583	-	-			0.056		
6.000	0.000	0.000	0.000		0.043	-	5	0.000	0.000	0.000	0.125	-	50			0.000	0.000	0.000	0.806	-	-			0.000	0.000	0.000	0.880	-	-			0.060		
6.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	1.22	-	-			0.064		
6.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	1.59	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	1.97	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	2.37	-	-			0.000	0.000	0.000	2.37	-	-			0.076		
Totals:						0	107					0	54	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)	5,229	---	---	---	---	---	83,386	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	100,000	4.28%	---	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)	---	---	---	---	---	7,000	0.01%	185,079
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	74,379,040	
EYDAPBOR	EYDAP S.A. (CR)	940	---	---	1,589	5.31%	---	244,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	24,317	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	26,852	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	17,818	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	888	---	---	---	---	---	225,480	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	163,702	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	8,437	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	840,366	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	95,421	
ETEBOR	NATIONAL BANK (CR)	19,297	---	---	---	---	---	11,924,261	
OPAPBOR	OPAP (CR)	9,332	---	---	---	---	---	1,320,319	
HTOBOR	OTE (CR)	3,000	---	---	2,971	3.41%	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	15,299,030	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	5,109,478	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	58,319	---	---	---	---	---	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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