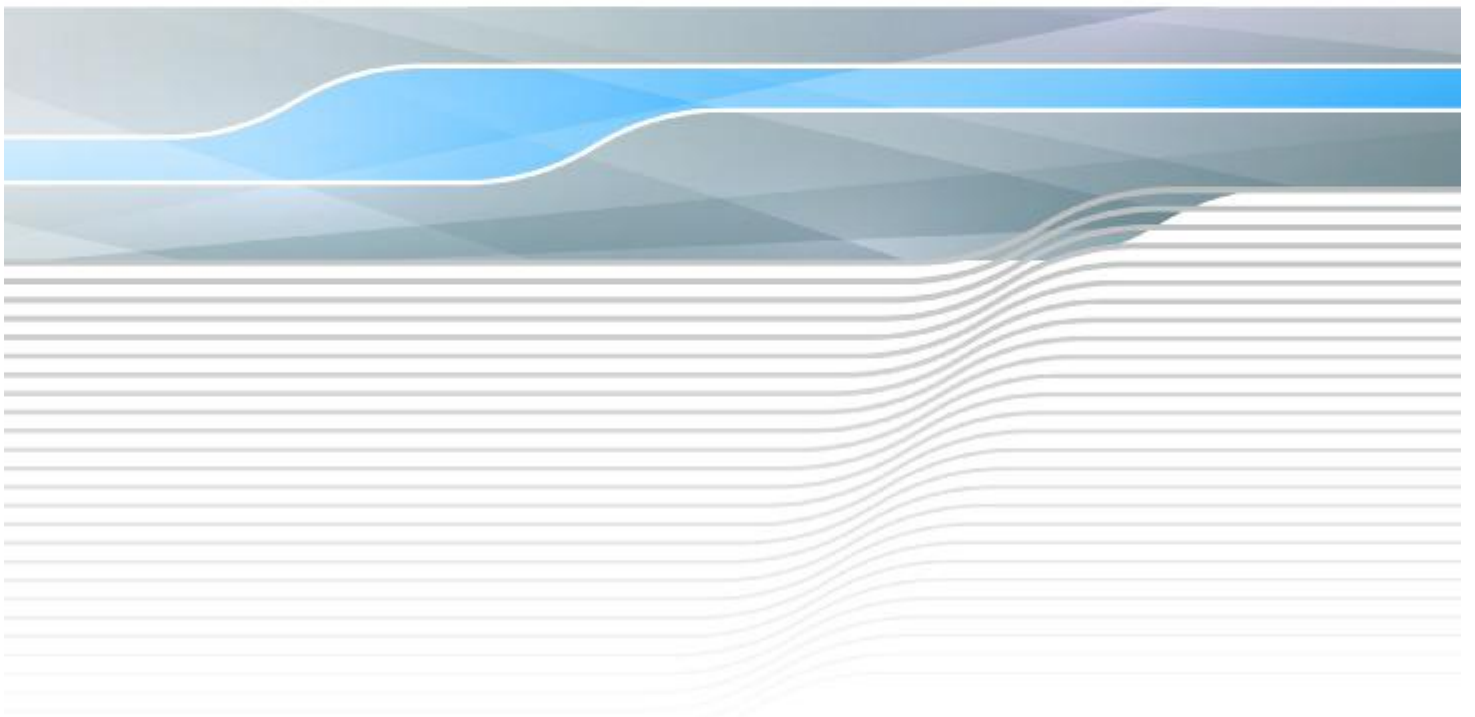


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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 23 October, 2020  
Year: 141 Trading Day No: 203



**ATHEXGROUP**  
Athens Exchange Group

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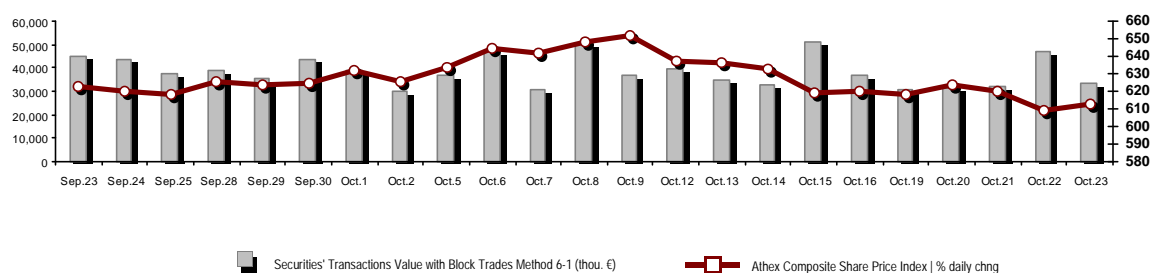
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**Appendix A: Sectors codification for listed companies**

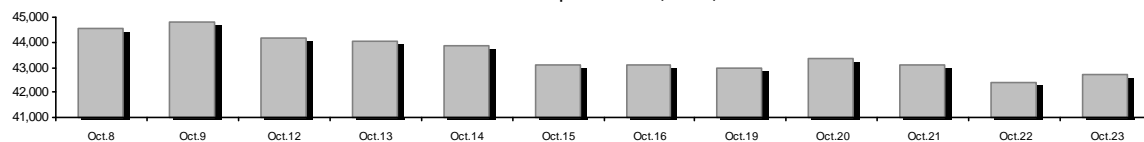
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

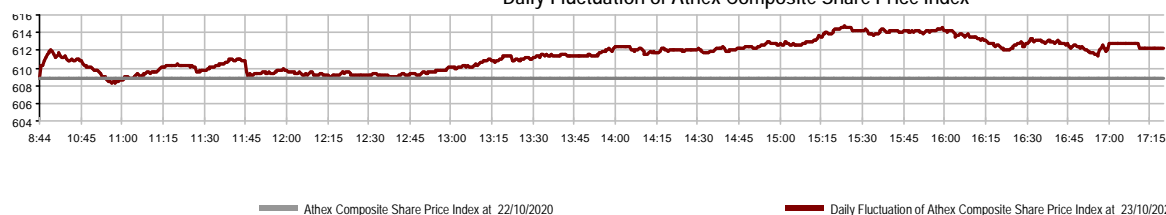


Athex Capitalisation (mill. €) **:	42,745.23		Derivatives Total Open Interest	297,436
Daily change: mill. €   %	341.90	0.81%	in Index Futures   % daily chng	3,279 -10.29%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,157.53	-13.92%	in Stock Futures   % daily chng	292,103 -0.81%
Athex Composite Share Price Index   % daily chng	612.32	0.56%	in Index Options   % daily chng	810 -2.29%
Athex Composite Share Price Index Capitalisation (mill. €)	37,448.50		in Stock Options   % daily chng	1,244 1.47%
Daily change (mill. €)	310.65			
Securities' Transactions Value with Block Trades Method 6-1 (t)	33,672.83		Derivatives Contracts Volume:	12,785
Daily change: %	-13,047.86	-27.93%	Daily change: pieces   %	-17,225 -57.40%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,416.69	-8.19%	YtD Avg Derivatives Contracts % chng prev year Avg	35,572 -15.09%
Blocks Transactions Value of Method 6-1 (thou. €)	1,329.50		Derivatives Trades Number:	1,148
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-892 -43.73%
Bonds Transactions Value (thou.€)	199.46		YtD Avg Trades number % chng prev year Avg	2,469 -13.35%
Securities' Transactions Volume with Block Trades Method 6-1 (th	19,635.81		Lending Total Open Interest	431,083
Daily change: thou. pieces   %	-10,336.61	-34.49%	Daily change: pieces   %	35,847 9.07%
YtD Avg Volume: % chng prev year Avg	39,415.48	24.15%	Lending Volume (Multilateral/Bilateral)	11,377
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,080.00		Daily change: pieces   %	-24,470
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			
Bonds Transactions Volume	202,000		Multilateral Lending	11,377
			Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	19,820		Lending Trades Number:	18
Daily change: number   %	-8,504	-30.02%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	31,053	14.38%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	29			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	23/10/2020	22/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	612.32 #	608.90	3.42	0.56%	608.32	614.66	469.55	949.20	-33.20% €
FTSE/Athex Large Cap	1,443.47 #	1,435.89	7.58	0.53%	1,434.46	1,450.59	1,135.79	2,371.26	-37.19% €
FTSE/Athex Mid Cap Index	890.07 #	889.15	0.92	0.10%	886.21	893.54	659.09	1,298.86	-25.53% €
FTSE/ATHEX-CSE Banking Index	207.85 #	206.98	0.87	0.42%	205.74	208.90	199.24	673.55	-68.97% €
FTSE/ATHEX High Dividend Yield Index	2,238.94 #	2,231.96	6.98	0.31%	2,224.84	2,247.65	1,730.40	3,015.23	-23.88% €
FTSE/ATHEX Global Traders Index Plus	1,746.35 €	1,752.46	-6.11	-0.35%	1,741.83	1,760.07	1,269.53	2,435.50	-24.68% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,519.69 #	2,516.09	3.60	0.14%	2,512.84	2,531.40	2,028.59	3,205.70	-15.32% €
ATHEX Select Index Plus	2,494.09 €	2,494.87	-0.78	-0.03%	2,484.63	2,504.68	1,698.34	3,182.42	-16.80% €
ATHEX Select Index	2,412.46 #	2,410.07	2.39	0.10%	2,399.89	2,428.50	1,734.15	3,581.16	-26.29% €
FTSE/Athex Market Index	364.69 #	361.78	2.91	0.80%	361.78	366.89	282.92	587.56	-35.89% €
FTSE Med Index	3,821.06 €	3,840.34	-19.28	-0.50%			3,062.99	5,342.28	-23.26% €
Athex Composite Index Total Return Index	1,027.93 #	1,022.20	5.73	0.56%	1,021.22	1,031.86	770.25	1,557.05	-31.27% €
FTSE/Athex Large Cap Total Return	2,210.15 #	2,198.54	11.61	0.53%			1,760.89	3,542.27	-35.25% €
FTSE/Athex Mid Cap Total Return	1,111.87 #	1,110.73	1.14	0.10%			818.92	1,582.98	-23.68% €
FTSE/ATHEX-CSE Banking Total Return Index	182.07 #	181.31	0.76	0.42%			176.97	588.56	-68.97% €
Hellenic Mid & Small Cap Index	974.05 #	973.62	0.43	0.04%	970.97	976.64	701.19	1,312.90	-22.29% €
FTSE/Athex Banks	274.62 #	273.47	1.15	0.42%	271.84	276.00	263.25	889.92	-68.98% €
FTSE/Athex Insurance	1,542.68 #	1,506.81	35.87	2.38%	1,494.85	1,546.67	1,076.29	2,088.80	-23.82% €
FTSE/Athex Financial Services	534.74 €	541.20	-6.46	-1.19%	532.00	542.69	528.55	1,123.81	-46.36% €
FTSE/Athex Industrial Goods & Services	2,416.19 #	2,380.38	35.81	1.50%	2,365.11	2,416.19	1,302.84	2,712.84	-5.68% €
FTSE/Athex Retail	45.43 €	46.06	-0.63	-1.37%	44.77	46.06	38.18	75.77	-34.76% €
FTSE/ATHEX Real Estate	3,746.77 #	3,730.32	16.45	0.44%	3,704.40	3,749.98	2,945.19	5,826.74	-31.44% €
FTSE/Athex Consumer Goods & Services	6,858.58 €	7,014.08	-155.50	-2.22%	6,852.20	7,078.35	5,596.91	10,280.00	-30.09% €
FTSE/Athex Food & Beverage	8,152.96 #	8,001.86	151.10	1.89%	8,001.86	8,184.20	5,768.28	13,004.12	-27.62% €
FTSE/Athex Basic Resources	4,404.88 #	4,348.65	56.23	1.29%	4,319.78	4,427.22	2,713.19	7,435.44	-31.79% €
FTSE/Athex Construction & Materials	2,243.17 #	2,231.25	11.92	0.53%	2,231.25	2,261.98	1,403.78	3,344.96	-27.24% €
FTSE/Athex Energy	2,259.14 €	2,265.08	-5.94	-0.26%	2,234.69	2,270.57	2,224.24	5,154.35	-55.25% €
FTSE/Athex Travel & Leisure	1,260.76 #	1,245.43	15.33	1.23%	1,240.99	1,275.31	904.20	2,084.49	-35.00% €
FTSE/Athex Technology	807.95 €	808.18	-0.23	-0.03%	801.48	816.69	537.98	1,029.21	-10.27% €
FTSE/Athex Telecommunications	3,273.29 #	3,215.62	57.67	1.79%	3,215.44	3,354.80	2,480.07	3,960.95	-16.61% €
FTSE/Athex Utilities	3,737.28 €	3,739.26	-1.98	-0.05%	3,709.79	3,756.52	1,865.80	3,913.11	17.32% #
FTSE/Athex Health Care	429.52 ~	429.52	0.00	0.00%	429.52	429.52	395.48	508.96	-14.92% €
Athex All Share Index	150.03 #	148.86	1.17	0.78%	150.03	150.03	122.81	223.49	-30.43% €
Hellenic Corporate Bond Index	118.82 #	118.81	0.02	0.01%			106.56	121.22	-1.20% €
Hellenic Corporate Bond Price Index	91.93 #	91.92	0.00	0.00%			84.04	96.15	-3.95% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/10/2020.

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	108	97	10	1
Gain / Lose / Same:	55 / 33 / 20	49 / 33 / 15	6 / 0 / 4	0 / 0 / 1
Athex Capitalisation (mill. €) **	42,745.23	42,469.57	275.66	
Daily Average Trans/ons Value(thou.€)	60,416.69	60,377.71	72.15	44.08
Transactions Value	33,672.83	33,545.47	34.26	93.09
Main Board:	32,343.33	32,215.97	34.26	93.09
Blocks Board 6_2_3:	1,329.50	1,329.50	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,415,482	38,924,538	513,621	2,419
Transactions Volume	19,635,811	19,359,667	269,679	6,465
Main Board:	17,555,811	17,279,667	269,679	6,465
Blocks Board 6_2_3:	2,080,000	2,080,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,053	30,916	135	3
Number of Trades	19,820	19,746	71	3
Main Board:	19,817	19,743	71	3
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	5,173	13,999,052	6,424,285.06	19.08%
5510	- Basic Resources	6 / 3 / 3	414	173,401	336,966.32	1.00%
5010	- Construction & Materials	6 / 3 / 2	1,409	873,535	1,183,861.93	3.52%
4020	- Consumer Products & Services	3 / 2 / 2	1,575	239,042	2,662,746.02	7.91%
6010	- Energy	1 / 2 / 0	1,911	454,266	3,634,804.22	10.79%
12000	- Financial Instruments	0 / 0 / 1	3	6,465	93,092.60	0.28%
3020	- Financial Services	1 / 2 / 1	311	1,178,106	158,646.75	0.47%
4510	- Food Beverage & Tobacco	4 / 3 / 2	220	29,878	359,686.05	1.07%
2010	- Health Care	1 / 0 / 0	7	1,100	1,325.00	0.00%
5020	- Industrial Goods & Service	8 / 4 / 4	1,237	391,538	2,957,882.50	8.78%
3030	- Insurance	1 / 0 / 0	70	23,299	88,561.10	0.26%
4030	- Media	0 / 0 / 1	8	3,105	608.28	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	241	195,502	635,953.18	1.89%
3510	- Real Estate	3 / 1 / 1	492	112,020	450,962.74	1.34%
4040	- Retail	0 / 3 / 1	410	74,554	273,568.91	0.81%
1010	- Technology	4 / 3 / 1	213	75,654	180,877.24	0.54%
1510	- Telecommunications	4 / 0 / 0	3,554	907,635	10,151,300.43	30.15%
4050	- Travel & Leisure	5 / 1 / 1	1,390	591,729	2,465,585.40	7.32%
6510	- Utilities	2 / 3 / 0	1,182	305,930	1,612,113.77	4.79%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.36	6.31% #	PAPOUTSANIS (CR)	2.36	-4.45% €
DOMIKI KRITIS SA (CR)	0.342	4.27% #	IKTINOS HELLAS SA (CR)	0.506	-2.88% €
EPSILON NET (CR)	2.82	3.68% #	KARAMOLEGOS SA (CR)	1.97	-2.47% €
INTRACOM CONSTR. (CR)	1.28	2.81% #	JUMBO SA (CR)	12.78	-2.44% €
EUROPEAN RELIANCE INSUR. (CR)	3.87	2.38% #	AVAX S.A. (CR)	0.53	-1.85% €
CC HBC AG (CR)	21.74	1.92% #	FOURLIS (CR)	3.725	-1.59% €
MYTILINEOS (CR)	9.75	1.88% #	FLEXOPACK SA (CR)	7.4	-1.33% €
OTE (CR)	11.85	1.80% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.65	-1.30% €
VIOHALCO SA/NV (CB)	2.7	1.50% #	THESSALONIKA WATER & SEWERAGE	3.9	-1.27% €
HELLENIC PETROLEUM (CR)	4.49	1.47% #	MOTOR OIL (CR)	8.6	-1.21% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,103.99	1.80% #	EUROBANK HOLDINGS (CR)	8,314,669	0.31% #
MOTOR OIL (CR)	3,362.69	-1.21% €	ALPHA BANK (CR)	3,646,891	0.40% #
EUROBANK HOLDINGS (CR)	2,678.71	0.31% #	NATIONAL BANK (CR)	1,190,601	0.41% #
MYTILINEOS (CR)	2,654.82	1.88% #	MARFIN INVESTMENT GROUP (CR)	1,130,147	-0.78% €
JUMBO SA (CR)	2,526.69	-2.44% €	OTE (CR)	847,147	1.80% #
OPAP (CR)	2,300.80	1.25% #	PIRAEUS BANK (CR)	746,287	0.85% #
ALPHA BANK (CR)	1,824.29	0.40% #	MOTOR OIL (CR)	392,175	-1.21% €
NATIONAL BANK (CR)	1,179.46	0.41% #	AVAX S.A. (CR)	343,722	-1.85% €
PPC (CR)	761.93	0.19% #	ELLAKTOR (CR)	342,822	0.00% -
PIRAEUS BANK (CR)	709.45	0.85% #	OPAP (CR)	284,378	1.25% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>116</b>	<b>334</b>	<b>3,279</b>
FTSE/Athex Large Cap	116	334	3,279
<b>Stock Futures</b>	<b>1,013</b>	<b>12,291</b>	<b>292,103</b>
ADMIE (IPTO) HOLDING S.A. (CR)	35	172	5,096
ALPHA BANK (CR)	143	4,203	87,665
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	13	34	233
CENERGY HOLDINGS (CB)	9	20	3,212
ELLAKTOR (CR)	51	564	8,519
EUROBANK HOLDINGS (CR)	46	1,135	48,292
EYDAP S.A. (CR)	0	0	155
FOURLIS (CR)	23	64	469
GEK TERNA (CR)	21	69	3,478
HELLENIC EXCHANGES-A.S.E. (CR)	27	50	2,003
HELLENIC PETROLEUM (CR)	31	102	1,920
INTRACOM HOLDINGS (CR)	0	0	859
JUMBO SA (CR)	42	92	1,087
LAMDA DEVELOPMENT SA (CR)	9	29	2,137
MARFIN INVESTMENT GROUP (CR)	1	30	44,606
MOTOR OIL (CR)	20	81	1,151
MYTILINEOS (CR)	41	178	4,812
NATIONAL BANK (CR)	102	1,223	39,831
OPAP (CR)	34	180	2,703
OTE (CR)	129	693	3,011
P.P.A. S.A. (CR)	3	4	227
PIRAEUS BANK (CR)	160	3,114	14,068
PPC (CR)	45	182	9,548
TERNA ENERGY (CR)	18	33	804
TITAN CEMENT (CB)	5	17	1,330
VIOHALCO SA/NV (CB)	5	22	4,550
<b>Index Options</b>	<b>11</b>	<b>109</b>	<b>810</b>
FTSE/Athex Large Cap	11	109	810
<b>Stock Options</b>	<b>8</b>	<b>51</b>	<b>1,244</b>
ALPHA BANK (CR)	4	23	7
NATIONAL BANK (CR)	0	0	595
OPAP (CR)	0	0	120
OTE (CR)	1	3	121
PIRAEUS BANK (CR)	3	25	153
PPC (CR)	0	0	248
<b>Total Derivatives Traded</b>	<b>1,148</b>	<b>12,785</b>	<b>297,436</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.502	0.40 #	0.5	22/10/2020	0.498	0.493	0.504	0.502	0.520000@0.501	56510@0.502	---	---	3,646,891	1,297	1,824,287.34	774,937.09	0.4832	1.928	30101010
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.3	0.77 #	1.29	22/10/2020	1.284	1.276	1.3	1.3	1.283 1670@1.28	186@1.30	---	---	47,315	92	60,721.19	247,211.49	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)	21.74	1.92 #	21.33	22/10/2020	21.58	21.44	21.86	21.74	21.728 250@21.60	10@21.78	---	---	14,013	101	304,474.84	8,049,271.61	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.323	0.31 #	0.322	22/10/2020	0.322	0.3173	0.3263	0.323	0.32244278@0.323	793@0.323	---	---	8,314,669	1,688	2,678,713.24	1,198,059.28	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.725	-1.59 €	3.785	22/10/2020	3.785	3.67	3.785	3.725	3.711 29@3.73	100@3.74	---	---	71,058	374	263,701.77	193,718.48	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)	12.78	-2.44 €	13.1	22/10/2020	13.23	12.77	13.23	12.78	12.884 715@12.77	300@12.85	---	---	196,112	1,415	2,526,691.72	1,738,843.72	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.43	0.37 #	5.41	22/10/2020	5.37	5.36	5.43	5.43	5.41 879@5.36	800@5.44	---	---	66,939	276	362,154.67	959,680.36	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0254	-0.78 €	0.0256	22/10/2020	0.0257	0.025	0.0262	0.0254	0.026 8109@0.025	27000@0.026	---	---	1,130,147	123	28,997.82	23,863.57	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.72	---	0.72	22/10/2020	---	---	---	---	500@0.695	500@0.715	---	---	---	---	---	12,124.03	0.4849	1.1713	35101010
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	11.06	1.47 #	10.9	22/10/2020	11.04	10.94	11.06	11.06	11.002 1603@11.00	497@11.06	---	---	11,078	116	121,879.98	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.7	1.50 #	2.66	22/10/2020	2.69	2.64	2.71	2.7	2.664 2200@2.66	650@2.72	---	---	92,406	184	246,169.04	699,812.35	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)	2.215	-0.22 €	2.22	22/10/2020	2.24	2.215	2.245	2.215	2.225 4290@2.21	1000@2.23	9.56	2019	72,126	187	160,461.74	513,880.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.825	0.89 #	2.8	22/10/2020	2.82	2.73	2.87	2.825	2.81 4770@2.83	933@2.85	---	---	46,537	265	130,758.88	201,753.31	2.73	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.29	-0.16 €	6.3	22/10/2020	6.37	6.22	6.38	6.29	6.289 500@6.27	300@6.32	---	---	42,051	254	264,451.47	650,532.50	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.16	0.19 #	5.15	22/10/2020	5.15	5.085	5.17	5.16	5.131 232@5.16	4007@5.17	---	---	148,505	516	761,925.44	1,197,120.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.342	4.27 #	0.328	22/10/2020	0.328	0.328	0.342	0.342	0.338 2000@0.336	998@0.340	---	---	29,736	30	10,057.58	5,430.53	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.988	0.41 #	0.984	22/10/2020	0.99	0.9824	1.001	0.988	0.991 321@0.988	1500@0.990	---	---	1,190,601	1,008	1,179,461.35	903,738.57	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.53	---	1.53	22/10/2020	1.53	1.526	1.558	1.53	1.542 100@1.53	100@1.53	---	---	342,822	475	528,642.60	327,836.16	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)	2.65	-1.30 €	2.685	22/10/2020	2.66	2.64	2.69	2.65	2.66 54@2.65	10@2.67	---	---	47,667	182	126,813.43	159,922.20	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)	4.49	1.47 #	4.425	22/10/2020	4.46	4.405	4.49	4.49	4.453 100@4.46	570@4.49	---	---	60,961	267	271,478.21	1,372,301.98	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)	6.44	0.63 #	6.4	22/10/2020	6.37	6.35	6.5	6.44	6.454 8973@6.45	57@6.48	---	---	24,555	230	158,479.49	685,860.00	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)	8.6	-1.21 €	8.705	22/10/2020	8.705	8.485	8.715	8.6	8.574 29@8.57	29@8.61	---	---	392,175	1,641	3,362,687.51	952,733.63	8.38	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.75	1.88 #	9.57	22/10/2020	9.57	9.49	9.75	9.75	9.634 5@9.68	48@9.76	---	---	275,564	869	2,654,816.07	1,393,188.82	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17.4	0.12 #	17.38	22/10/2020	17.46	17.4	17.6	17.4	17.501 100@17.36	160@17.50	12.27	2019	2,609	41	45,659.62	435,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	8.1	1.25 #	8	22/10/2020	7.975	7.97	8.2	8.1	8.091 43476@8.10	5@8.12	---	---	284,378	1,042	2,300,797.96	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)	11.85	1.80 #	11.64	22/10/2020	11.69	11.63	12.15	11.85	11.927 1267@11.84	30@12.02	---	---	847,147	3,406	10,103,990.78	5,571,568.73	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.948	0.85 #	0.94	22/10/2020	0.959	0.9412	0.959	0.948	0.951 100@0.947	2500@0.949	---	---	746,287	1,087	709,447.03	413,952.89	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)	8.73	-0.46 €	8.77	22/10/2020	8.77	8.73	8.84	8.73	8.763 831@8.73	349@8.80	---	---	30,295	100	265,489.92	610,030.44	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	-0.50 €	11.96	22/10/2020	12.08	11.72	12.08	11.9	11.879 34017@11.90	288@11.92	---	---	36,748	210	436,527.92	1,429,765.46	5.44	12.4	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.825	-0.82 €	1.84	22/10/2020	1.85	1.8	1.85	1.825	1.815 60@1.81	124@1.84	---	---	1,002	9	1,818.58	23,954.99	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.155	0.13 #	0.1548	22/10/2020	0.1548	0.1544	0.156	0.155	0.155 300@0.155	551@0.155	---	---	99,333	60	15,418.82	71,494.37	0.1544	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	4.015	0.37 #	4	22/10/2020	4	3.98	4.04	4.015	4.018 5@3.98	252@4.04	---	---	29,888	94	120,087.90	196,152.83	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.198	---	0.198	22/10/2020	0.19	0.19	0.203	0.198	0.196 5000@0.150	635@0.203	---	---	3,105	8	608.28	26,930.80	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	22/10/2020	1.67	1.67	1.7	1.67	1.682 1000@1.65	250@1.69	4.08	2019	10,000	19	16,817.42	59,726.87	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.11	---	1.11	22/10/2020	1.1	1.1	1.11	1.11	1.108 100@1.10	580@1.11	---	---	400	3	443.00	17,555.77	0.515	1.24	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.213																		

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)	7.8	1.30 #	7.7	22/10/2020	7.8	7.8	7.85	7.85	7.81	---	100@7.90	9.61	2019	250	3	1,952.50	6,119.10	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.338	---	0.338	22/10/2020	---	---	---	---	---	---	1750@0.336	---	2018	---	---	---	3,348.74	0.316	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.82	3.68 #	2.72	22/10/2020	2.78	2.76	2.82	2.82	2.788	150@2.80	25@2.82	---	---	17,800	44	49,623.24	37,788.00	1.6	2.96	10101015
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.16	1.75 #	1.14	22/10/2020	1.14	1.1	1.17	1.17	1.143	582@1.11	100@1.16	---	---	1,556	14	1,778.88	23,870.91	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	---	5.95	22/10/2020	---	---	---	---	---	500@5.75	89@5.95	---	---	---	---	---	62,475.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.73	0.27 #	0.728	22/10/2020	0.737	0.717	0.739	0.73	0.73	2050@0.722	2591@0.730	---	---	55,609	125	40,570.90	55,480.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.28	2.81 #	1.245	22/10/2020	1.245	1.24	1.34	1.28	1.276	1200@1.27	500@1.31	---	---	28,053	70	35,789.73	39,010.76	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	---	1.69	22/10/2020	---	---	---	---	---	8@1.61	10@1.69	---	---	---	---	---	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.48	---	1.48	22/10/2020	1.48	1.48	1.5	1.48	1.48	898@1.48	448@1.50	34.80	2019	107	4	158.40	15,540.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.62	0.42 #	3.605	22/10/2020	3.61	3.6	3.625	3.62	3.613	10@3.60	680@3.63	---	---	9,994	42	36,107.82	42,760.14	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	-1.92 €	0.208	22/10/2020	0.22	0.198	0.22	0.204	0.2	4845@0.198	2063@0.204	---	---	22,683	32	4,547.60	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.18	-0.24 €	8.2	22/10/2020	8.1	8.1	8.28	8.18	8.225	570@8.20	874@8.24	---	---	7,446	48	61,241.98	292,360.53	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.125	0.45 #	1.12	22/10/2020	1.08	1.05	1.125	1.125	1.093	1100@1.08	181@1.13	---	---	7,701	19	8,415.29	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)	4.07	4.90 #	3.88	22/10/2020	3.96	3.96	4.07	4.07	4.049	1150@3.80	349@4.04	---	---	1,379	18	5,583.75	26,278.08	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.218	0.93 #	0.216	22/10/2020	0.21	0.21	0.218	0.218	0.211	300@0.209	150@0.218	---	---	5,550	15	1,173.80	3,406.75	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.53	-1.85 €	0.54	22/10/2020	0.55	0.521	0.554	0.53	0.534	2289@0.530	236@0.535	---	---	343,722	301	183,504.81	76,490.40	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.834	-2.11 €	0.852	22/10/2020	0.854	0.834	0.858	0.834	0.841	1000@0.826	1055@0.834	---	---	9,018	30	7,579.69	27,033.01	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)	1.53	---	1.53	22/10/2020	---	---	---	---	---	1000@1.52	200@1.54	---	---	---	---	---	9,677.25	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.407	---	0.407	22/10/2020	0.407	0.407	0.407	0.407	0.407	200@0.321	980@0.392	---	---	10	1	4.07	14,131.04	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.804	1.77 #	0.79	22/10/2020	0.73	0.73	0.804	0.804	0.776	5000@0.746	5@0.790	---	---	3,665	12	2,842.65	10,993.25	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	22/10/2020	---	---	---	---	---	740209@0.470	37223@0.472	---	---	---	---	---	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.707	0.71 #	0.702	22/10/2020	0.709	0.7	0.709	0.707	0.707	20@0.701	431@0.709	---	---	1,042	9	736.55	7,953.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.83	---	0.83	22/10/2020	0.84	0.83	0.84	0.83	0.831	250@0.822	500@0.868	---	---	2,560	8	2,127.40	15,281.00	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.4	0.43 #	1.394	22/10/2020	1.392	1.35	1.4	1.4	1.388	2000@1.39	1288@1.40	---	---	54,662	109	75,871.69	525,338.22	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.232	-1.70 €	0.236	22/10/2020	0.226	0.222	0.24	0.232	0.227	3050@0.221	750@0.230	---	---	9,878	11	2,241.71	7,362.41	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)	13.38	1.36 #	13.2	22/10/2020	13.34	13.2	13.4	13.38	13.342	5@13.30	76@13.36	---	---	1,271	33	16,957.28	265,792.17	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.25	1.63 #	1.23	22/10/2020	1.235	1.215	1.25	1.25	1.24	750@1.20	365@1.25	---	---	2,418	17	2,997.29	33,412.73	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.78	0.57 #	1.77	22/10/2020	1.72	1.71	1.8	1.78	1.769	18@1.75	4261@1.77	---	---	15,754	27	27,863.74	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	3.9	-1.27 €	3.95	22/10/2020	3.95	3.9	3.99	3.9	3.947	438@3.90	100@3.99	---	---	23,996	39	94,719.18	141,570.00	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)	3.87	2.38 #	3.78	22/10/2020	3.87	3.75	3.88	3.87	3.801	874@3.83	22@3.88	---	---	23,299	70	88,561.10	106,439.23	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.506	-2.88 €	0.521	22/10/2020	0.527	0.506	0.533	0.506	0.514	6100@0.505	1000@0.510	---	---	72,562	140	37,263.88	57,846.12	0.4825	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.57	-1.72 €	0.58	22/10/2020	0.52	0.52	0.57	0.57	0.555	10@0.545	1777@0.570	---	---	1,409	14	782.14	4,688.90	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.59	3.25 #	1.54	22/10/2020	1.65	1.59	1.65	1.59	1.594	300@1.51	2000@1.54	---	---	168	3	267.72	13,194.56	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	22/10/2020	0.544	0.544	0.544	0.544	0.544	5000@0.530	392@0.544	---	2019	500	1	272.00	4,583.15	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.36	6.31 #	2.22	22/10/2020	2.22	2.215	2.42	2.36	2.322	94@2.33	180@2.37	---	2019	27,376	177	63,572.22	46,737.76	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	2.41 #	0.498	22/10/2020	0.52	0.5	0.52	0.51	0.51	200@0.484	105@0.500	---	---	1,064	7	542.96	20,511.80	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.1735	---	0.1735	22/10/2020	---	---	---	---	---	4000@0.170										

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)	0.244	---	0.244	22/10/2020	---	---	---	---	---	1000@0.242	---	---	---	---	---	1,512.80	0.164	0.775	40204020	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.348	-1.42	€ 0.353	22/10/2020	0.34	0.34	0.349	0.348	0.342	300@0.333	489@0.347	---	---	2,101	9	718.85	11,201.44	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	22/10/2020	23	23	23.2	23	23	1116@23.00	119@23.20	14.09	2019	1,581	11	36,363.20	231,840.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.46	-2.13	€ 0.47	22/10/2020	0.444	0.43	0.46	0.46	0.441	514@0.430	838@0.460	---	---	5,555	18	2,449.44	2,286.87	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.36	-4.45	€ 2.47	22/10/2020	2.47	2.3	2.52	2.36	2.371	917@2.36	1000@2.39	53.63	2018	155,329	130	368,221.55	59,279.45	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.16	---	4.16	22/10/2020	4.18	4.12	4.2	4.16	4.172	340@4.16	600@4.20	---	---	13,607	58	56,764.64	29,412.86	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)	3.29	-0.30	€ 3.3	22/10/2020	3.3	3.18	3.3	3.29	3.249	300@3.11	85@3.29	---	---	2,460	26	7,992.46	72,628.94	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)	2.7	0.19	# 2.695	22/10/2020	2.695	2.675	2.7	2.7	2.694	300@2.70	165@2.73	---	---	28,580	76	76,986.77	118,101.92	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.582	-1.36	€ 0.59	22/10/2020	0.552	0.55	0.582	0.582	0.565	500@0.586	1000@0.600	4.25	2019	1,130	3	638.50	12,753.13	0.55	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.161	-0.62	€ 0.162	22/10/2020	0.161	0.161	0.167	0.161	0.164	450@0.162	1073@0.163	---	---	3,296	16	540.66	4,578.56	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.398	1.30	# 1.38	22/10/2020	1.376	1.362	1.398	1.398	1.377	300@1.37	1075@1.40	---	---	11,132	54	15,328.50	56,889.30	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.3	0.44	# 2.29	22/10/2020	2.07	2.07	2.3	2.3	2.203	100@2.13	142@2.30	---	2019	223	24	491.37	3,505.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.329	2.49	# 0.321	22/10/2020	0.29	0.29	0.329	0.329	0.296	500@0.294	47@0.329	---	2019	649	8	191.94	3,356.98	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	---	0.61	22/10/2020	---	---	---	---	---	1008@0.480	1000@0.630	---	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	---	6.15	22/10/2020	---	---	---	---	---	81@6.05	695@6.30	---	---	---	---	---	86,100.00	5.2	7.8	35101015		
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.858	7.25	# 0.8	22/10/2020	0.836	0.81	0.866	0.866	0.851	396@0.810	1@0.866	---	---	1,145	24	974.50	185,161.41	0.782	1.465	40501015		
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.4	-1.33	€ 7.5	22/10/2020	7.35	7.35	7.5	7.5	7.403	63@7.40	150@7.50	---	---	1,861	11	13,776.10	86,728.18	5.4	8.3	50203030		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	22/10/2020	---	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	5@47.70	10@50.80	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)	5.1	-0.97	€ 5.15	22/10/2020	5.2	5.05	5.2	5.2	5.085	300@5.00	253@5.20	10.31	2019	735	11	3,737.30	20,160.76	3.98	6.1	50203030		
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.805	---	0.805	22/10/2020	0.785	0.785	0.785	0.785	0.785	2196@0.785	2000@0.805	25.55	2018	4	1	3.14	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	22/10/2020	22	21	22	21	21.024	9@21.00	100@22.00	3.54	2019	42	3	883.00	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	22/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	0.278	22/10/2020	---	---	---	---	---	2250@0.251	1500@0.304	---	---	---	---	---	---	5,229.18	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.705	2.17	# 0.69	22/10/2020	0.7	0.7	0.735	0.73	0.707	1200@0.650	100@0.720	---	---	1,403	5	992.20	16,910.48	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	22/10/2020	---	---	---	---	---	170@3.50	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	---	0.735	22/10/2020	---	---	---	---	---	991@0.725	1500@0.765	15.88	2019	---	---	---	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	22/10/2020	---	---	---	---	---	490@2.78	234@3.30	---	---	---	---	---	---	45,000.00	2.62	3.3	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.68	---	4.68	22/10/2020	4.68	4.68	4.68	4.68	4.68	500@4.62	20@4.82	---	---	50	1	234.00	15,479.10	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	22/10/2020	---	---	---	---	---	1500@1.30	886@1.41	---	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	2885@1.25	3884@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)	1.205	1.26	# 1.19	22/10/2020	1.2	1.2	1.205	1.205	1.205	10@1.20	50@1.21	---	---	1,100	7	1,325.00	104,516.86	1.09	2.35	20101025		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	22/10/2020	---	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	---	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)	1.97	-2.47	€ 2.02	22/10/2020	2.04	1.97	2.06	1.97	1.999	700@1.96	140@2.06	---	---	5,479	34	10,951.35	19,193.55	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	22/10/2020	258	258	258	258	258	75@258.00	6@270.00	---	---	86	34	22,188.00	712,080.00	228	302	45103010		
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.68	3.07	# 1.63	22/10/2020	1.69	1.68	1.69	1.68	1.68	345@1.60	345@1.69	8.25	2019	201	2	337.69	11,256.00	1.56	2.58	45102020		

## Daily Official List

Year: 141 Trading Day No: 203

## Section 2: Analytic Figures of Shares Transactions

Friday, 23 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	7.69 #	0.585	22/10/2020	0.565	0.545	0.63	0.63	0.606	299@0.545	1300@0.600	---	---	1,480	9	896.70	7,251.36	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	22/10/2020	---	---	---	---	100@1.03	243@1.13	---	---	---	---	---	20,449.83	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.6	---	19.6	22/10/2020	---	---	---	---	---	100@19.60	---	---	---	---	---	418,734.40	17.5	20.6	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	22/10/2020	---	---	---	---	---	666@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)	2.52	0.80 #	2.5	22/10/2020	2.62	2.52	2.62	2.52	210@2.46	230@2.52	---	---	271	2	683.02	43,143.11	2.4	3.74	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.294	-0.68 €	0.296	22/10/2020	0.296	0.27	0.322	0.294	0.301	100@0.280	1629@0.312	---	---	7,993	23	2,404.68	2,886.89	0.27	0.73	55101000
29,250,000	0.360	---	---	0.02	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.87	---	0.87	22/10/2020	---	---	---	---	---	100@0.820	500@0.880	---	---	---	---	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	22/10/2020	0.153	0.153	0.153	0.153	0.153	---	---	---	2019	100	1	15.30	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	22/10/2020	---	---	---	---	---	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	---	1.7	22/10/2020	1.65	1.65	1.65	1.65	66@1.65	162@1.70	---	---	34	1	56.10	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)	14.9	---	14.9	22/10/2020	14.7	14.7	14.7	14.7	93@14.70	600@15.00	---	---	7	1	102.90	407,950.08	8.55	15.3	50203015	
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9	22/10/2020	---	---	---	---	---	30@7.25	127@7.50	---	---	---	---	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	22/10/2020	---	---	---	---	---	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	14.4	---	14.4	22/10/2020	14.4	14.3	14.4	14.4	14.399	40@14.11	575@14.40	---	---	6,465	3	93,092.60	---	11.3	24.5	12003
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## Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.33	12.25 #	0.294	22/10/2020	0.33	0.33	0.33	0.33	0.33	1000@0.280	448@0.330	---	---	3,500	5	1,155.00	85,260.86	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.067	0.75 #	0.0665	22/10/2020	0.067	0.067	0.067	0.067	0.067	1000@0.066	10762@0.067	---	---	4,000	1	268.00	23,814.33	0.061	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.36	---	0.36	22/10/2020	---	---	---	---	---	1000@0.324	3500@0.358	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	7000@0.017	4000@0.025	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	---	1538@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	22/10/2020	---	---	---	---	---	---	40@0.400	---	---	---	---	---	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.039	2.63 #	0.038	22/10/2020	0.0365	0.0365	0.039	0.039	0.038	9743@0.037	1699@0.039	---	---	21,557	5	823.83	8,958.71	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	22/10/2020	0.072	0.072	0.072	0.072	0.072	1772@0.075	---	---	---	---	---	---	16.42	8,958.71	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	22/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,958.71	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	22/10/2020	---	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	---	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	22/10/2020	0.084	0.084	0.084	0.084	0.085	3000@0.068	1@0.070	---	---	2	2	0.17	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	22/10/2020	---	---	---	---	---	100@0.830	---	---	2019	---	---	---	4,123.94	0.62	1.26	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.218	6.86 #	0.204	22/10/2020	0.218	0.218	0.218	0.218	0.218	341@0.218	400@0.220	---	2019	1,159	4	252.66	863.56	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	22/10/2020	---	---	---	---	---	900@0.112	1000@0.164	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	500@0.212	2172@0.260	---	---	---	---	---	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.133	2.31 #	0.13	22/10/2020	0.13	0.13	0.134	0.133	0.132	33081@0.133	20000@0.134	---	---	236,931	46	31,367.09	20,875.91	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	22/10/2020	0.226	0.226	0.226	0.226	0.226	---	900@0.190	---	2019	100	1	22.60	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	22/10/2020	---	---	---	---	---	---	4000@0.061	---	---	---	---	---	390.59	0.0505	0.116	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.136	19.30 #	0.114	22/10/2020	0.136	0.136	0.136	0.136	0.136	2000@0.092	89@0.136	---	---	2,001	4	272.14	2,154.57	0.092	0.204	55102010	
119,596,817	0.040	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	22/10/2020	---	---	---	---	---	---	1500@0.600	---	---	---	---	---	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	22/10/2020	---	---	---	---	---	---	5335@0.230	---	---	---	---	---	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	22/10/2020	0.42	0.42	0.42	0.42	410@0.420	310@0.474	---	---	201	2	84.42	4,584.00	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	---	4.1	22/10/2020	---	---	---	---	---	179@4.90	25.91	2019	---	---	---	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	22/10/2020	---	---	---	---	---	50@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

## Suspension Status

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

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
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.

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## Shares' Notes

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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
MOTOR OIL (CR)	80,000	8.55	684,000.00	16:15:30	20
EUROBANK HOLDINGS (CR)	1,000,000	0.323	322,500.00	16:23:55	20
EUROBANK HOLDINGS (CR)	1,000,000	0.323	323,000.00	17:14:08	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/10/2020	5,000	853,597	---	---	853,597	12,312,320.00	14.4240	0.81	01/07/2020

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									Price	Buy / Sell	Date		
85,479,884	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.6889	10.1290	80.3000	80.3000	80.3000	80.3000	22/10/2020	10,000	8,116.89	78.7100	B	23/10/2020	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)	16.9125	8.7650	89.4000	89.4000	89.4000	89.4000	22/10/2020	9,000	8,198.21	89.5000	B	23/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0031	2.1480	102.2700	102.2700	102.2700	102.4500	22/10/2020	74,000	75,905.94	102.2700	B	23/10/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.3611	2.5880	99.7000	99.7000	99.7000	99.6840	21/10/2020	4,000	3,989.44	99.7000	B	23/10/2020	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)	4.3000	6.7300	85.9100	86.8000	85.9106	86.9900	22/10/2020	15,000	13,040.03	85.9100	B	23/10/2020	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)	14.0833	2.3900	---	---	---	101.0500	22/10/2020	---	---	101.3000	B	23/10/2020	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)	2.4139	2.7910	103.5000	103.5000	103.5000	103.2500	22/10/2020	15,000	15,561.21	103.2000	B	23/10/2020	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)	9.2556	3.4150	99.7500	99.7500	99.7500	100.0000	22/10/2020	22,000	22,148.62	99.7600	B	23/10/2020	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)	8.8611	3.0480	98.0000	98.2800	98.1766	98.2500	22/10/2020	53,000	52,503.24	97.2000	B	23/10/2020	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 &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & 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 ΣΜΥΡΝΙ	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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, ΑΜΕΡΙΚΗΣ STR. ATHINA	(210)-3335000	(210)-3335079								
4, ΑΜΕΡΙΚΗΣ STR ATHINA	(210)-3335918	(210)-3254207								
4, ΑΜΕΡΙΚΗΣ ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ 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
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
1,450.59	1,434.46	1,443.47	0.53%	November 2020	1,429.00	1,443.00	1,427.00	1,433.00	1,433.00	---	---		1,586.75	---	103	289	3,087
				December 2020	1,428.25	1,442.00	1,428.25	1,432.00	1,432.00	---	---		1,511.50	---	13	45	192
				January 2021	---	---	---	---	1,442.75	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,447.75	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,455.00	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,462.25	---	---		---	---	---	---	---

(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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.215	2.215	-0.22%	December 2020	2.21	2.23	2.21	2.21	2.21	---	---	---	2.42	---	35	172	5,096
				March 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.504	0.493	0.502	0.40%	December 2020	0.494	0.505	0.493	0.498	0.498	---	---	---	0.617	---	143	4,203	87,665
				March 2021	---	---	---	---	0.504	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.507	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.509	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.1544	0.155	0.13%	December 2020	---	---	---	---	0.155	---	---	---	0.190	---	---	---	337
				March 2021	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.158	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.86	21.44	21.74	1.92%	December 2020	21.59	21.66	21.54	21.54	21.54	---	---	---	22.97	---	13	34	233
				March 2021	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	21.72	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.276	1.3	0.77%	December 2020	1.29	1.29	1.29	1.29	1.29	---	---	---	1.39	---	9	20	3,212
				March 2021	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.558	1.526	1.53	0.00%	December 2020	1.55	1.56	1.52	1.53	1.53	---	---	---	1.57	---	51	564	8,519
				March 2021	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.3263	0.3173	0.323	0.31%	December 2020	0.320	0.327	0.319	0.320	0.320	---	---	---	0.435	---	46	1,135	48,292
				March 2021	---	---	---	---	0.325	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.326	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.328	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.35	6.44	0.63%	December 2020	---	---	---	---	6.42	---	---	---	7.51	---	---	---	155
				March 2021	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.52	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.785	3.67	3.725	-1.59%	December 2020	3.73	3.79	3.66	3.71	3.71	---	---	---	4.50	---	23	64	469
				March 2021	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.38	6.22	6.29	-0.16%	December 2020	6.30	6.33	6.23	6.33	6.33	---	---	---	6.87	---	21	69	3,478
				March 2021	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.42	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.64	2.65	-1.30%	December 2020	2.66	2.68	2.64	2.64	2.64	---	---	---	3.06	---	27	50	2,003
				March 2021	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.73	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.405	4.49	1.47%	December 2020	4.44	4.48	4.44	4.45	4.45	---	---	---	5.30	---	31	102	1,920
				March 2021	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.51	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.739	0.717	0.73	0.27%	December 2020	---	---	---	---	0.730	---	---	---	0.804	---	---	---	859
				March 2021	---	---	---	---	0.734	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.738	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.741	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.23	12.77	12.78	-2.44%	December 2020	12.95	13.10	12.76	12.76	12.76	---	---	---	16.64	---	42	92	1,087
				March 2021	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.34	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.36	5.43	0.37%	December 2020	5.42	5.43	5.39	5.41	5.41	---	---	---	5.99	---	9	29	2,137
				March 2021	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.51	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0262	0.025	0.0254	-0.78%	December 2020	0.026	0.026	0.026	0.026	0.026	---	---	---	0.059	---	1	30	44,606
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.715	8.485	8.6	-1.21%	December 2020	8.72	8.73	8.54	8.57	8.57	---	---	---	11.85	---	20	81	1,149
				March 2021	---	---	---	---	8.78	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.86	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.49	9.75	1.88%	December 2020	9.56	9.74	9.53	9.72	9.72	---	---	---	10.06	---	41	178	4,812
				March 2021	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.75	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.001	0.9824	0.988	0.41%	December 2020	0.994	1.00	0.980	0.988	0.988	---	---	---	1.26	---	102	1,223	39,831
				March 2021	---	---	---	---	0.992	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.997	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.97	8.1	1.25%	December 2020	8.07	8.15	8.00	8.11	8.11	---	---	---	8.74	---	34	180	2,703
				March 2021	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.15	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.15	11.63	11.85	1.80%	December 2020	11.74	12.13	11.65	11.80	11.80	---	---	---	13.86	---	129	693	3,011
				March 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.85	---	---	---	---	---	---	---	---

## Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.6	17.4	17.4	0.12%	December 2020	17.40	17.40	17.39	17.39	17.39	---	---	---	18.00	---	3	4	227
				March 2021	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.61	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.70	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.959	0.9412	0.948	0.85%	December 2020	0.953	0.955	0.932	0.932	0.932	---	---	---	1.28	---	160	3,114	14,068
				March 2021	---	---	---	---	0.948	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.957	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.085	5.16	0.19%	December 2020	5.14	5.16	5.10	5.12	5.12	---	---	---	5.70	---	45	182	9,548
				March 2021	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.24	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.72	11.9	-0.50%	December 2020	11.87	11.87	11.80	11.86	11.86	---	---	---	12.12	---	18	33	804
				March 2021	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.18	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.94	11.06	1.47%	December 2020	10.92	11.03	10.92	11.03	11.03	---	---	---	11.69	---	5	17	1,330
				March 2021	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.10	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.64	2.7	1.50%	December 2020	2.66	2.69	2.66	2.69	2.69	---	---	---	3.08	---	5	22	4,550
				March 2021	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.71	---	---	---	---	---	---	---	---

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	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-		1,050			
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	1,075				
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	1,100				
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,125				
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,150				
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	1,175				
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.70	-	-	-	-	1,200				
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	1,225				
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	1,250				
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	113.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	45.50	-	-	-	-	1,375				
1,400	0.00	0.00	0.00	-	65.50	-	-	82.50	82.50	82.50	82.50	82.50	20	-	-	-	-	-	-	-	-	-	59.00	59.00	59.00	59.00	59.00	40	10	-	-	1,400					
1,425	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00	-	70.50	-	60	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	68.50	-	20	-	-	1,425				
1,450	49.25	49.50	49.25	49.50	49.50	40	21	0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-	-	57.00	49.50	49.50	59.00	59.00	7	41	0.00	0.00	0.00	-	82.00	-	20	1,450
1,475	0.00	0.00	0.00	-	31.75	-	101	55.50	55.50	55.50	55.50	55.50	1	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	97.00	-	20	-	-	1,475				
1,500	0.00	0.00	0.00	-	24.00	-	41	0.00	0.00	0.00	-	40.50	-	21	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	-	-	1,500				
1,525	17.00	17.00	17.00	17.00	17.00	1	61	0.00	0.00	0.00	-	33.25	-	-	-	-	-	-	-	-	-	-	-	0.00	17.00	0.00	-	115.00	-	80	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	13.00	-	52	0.00	0.00	0.00	-	27.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	135.00	-	61	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	9.40	-	1	0.00	0.00	0.00	-	21.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	10	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	6.70	-	60	0.00	0.00	0.00	-	17.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	-	1,925			

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	671.00	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	721.00	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	821.00	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	870.00	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	920.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	970.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,020.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,070.00	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,120.00	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,170.00	-	-	-	-	2,600	
Totals:						41	337						21	101	0	0						7	302				40	70	0	0			
Number of Trades:							3						2		0								4				2				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	0.251	-	-	0.000	0.000	0.000	0.251	-	-				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	0.203	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.003	
0.350	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.005	-	-				0.004	
0.400	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.013	-	-				0.004	
0.450	0.111	0.111	0.060	0.109	23	7	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.030	-	-				0.005	
0.500	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.053	-	-				0.005	
0.550	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.084	-	-				0.006	
0.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.121	-	-				0.006	
0.650	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.162	-	-				0.007	
0.700	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.207	-	-				0.007	
0.750	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.254	-	-				0.008	
0.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.302	-	-				0.008	
0.850	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.351	-	-				0.009	
0.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.400	-	-				0.009
0.950					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.450	-	-				0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.500	-	-				0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-									-	-	0.000	0.000	0.000	0.600	-	-				0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.700	-	-				0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.800	-	-				0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.900	-	-				0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.00	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.10	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.20	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.30	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.40	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.50	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.70	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.90	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.10	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.30	-	-				0.028
Totals:					23	7						0	0	0	0						23	0						0	0	0	0	
Number of Trades:					4						0	0						0.00						0	0							

NATIONAL 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	
0.600					-	-	0.000	0.000	0.000		0.387	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.006	
0.650					-	-	0.000	0.000	0.000		0.340	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.007	
0.700					-	-	0.000	0.000	0.000		0.294	-	-			-	-	0.000	0.000	0.000		0.008	-	-							0.007	
0.750	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.251	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-		0.008	
0.800	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-		0.008	
0.850	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.175	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039	-	-		0.009	
0.900	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.057	-	-		0.009	
0.950	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.080	-	-		0.010	
1.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.106	-	-		0.010	
1.100	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.171	-	-		0.011	
1.200	0.000	0.000	0.000		0.010	-	145	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.247	-	-		0.012	
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.332	-	-		0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.424	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.519	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.617	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.716	-	-		0.017	
1.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.816	-	-							0.018	
1.900					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.916	-	-							0.019	
2.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.02	-	-							0.020	
2.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.22	-	-							0.022	
2.400					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		1.42	-	-							0.024	
2.600					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.62	-	-							0.026	
2.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.82	-	-							0.028	
3.000					-	-	0.000	0.000	0.000		0.004	-	-			-	-	0.000	0.000	0.000		2.02	-	-							0.030	
3.200					-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		2.22	-	-							0.032	
3.400					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		2.42	-	-							0.034	
3.600					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.62	-	-							0.036	
3.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.82	-	-							0.038	
4.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.02	-	-							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	4.01	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
4.400						-	-	0.000	0.000	0.000	3.61	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.044
4.800						-	-	0.000	0.000	0.000	3.22	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.048
5.200						-	-	0.000	0.000	0.000	2.82	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.052
5.600	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.42	-	-			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		2.01	-	-	0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.060		
6.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.017	-	-			0.064		
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.050	-	-			0.068		
7.200	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	0.941	-	-			0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.118	-	-			0.072		
7.600	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000	0.661	-	-			0.000	0.000	0.000	0.121	-	16			0.000	0.000	0.000	0.237	-	-			0.076		
8.000	0.000	0.000	0.000		0.294	-	5	0.000	0.000	0.000	0.434	-	-			0.000	0.000	0.000	0.282	-	5			0.000	0.000	0.000	0.411	-	-			0.080		
8.400	0.000	0.000	0.000		0.142	-	25	0.000	0.000	0.000	0.274	-	-			0.000	0.000	0.000	0.530	-	10			0.000	0.000	0.000	0.651	-	-			0.084		
8.800	0.000	0.000	0.000		0.060	-	27	0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	0.849	-	-			0.000	0.000	0.000	0.940	-	-			0.088		
9.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	1.27	-	-			0.092		
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	1.63	-	-			0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	2.01	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	3.00	-	-			0.110		
12.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	4.00	-	-			0.120
13.000						-	-	0.000	0.000	0.000	0.008	-	-			-	-	0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	5.00	-	-			0.130
14.000						-	-	0.000	0.000	0.000	0.003	-	-			-	-	0.000	0.000	0.000	6.00	-	-			0.000	0.000	0.000	6.00	-	-			0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	7.00	-	-			0.000	0.000	0.000	7.00	-	-			0.150
16.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	8.00	-	-			0.000	0.000	0.000	8.00	-	-			0.160
17.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	9.00	-	-			0.000	0.000	0.000	9.00	-	-			0.170
Totals:						0	57					0	0	0	0					0	31							0	32	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	4.46	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.072
7.600						-	-	0.000	0.000	0.000	4.06	-	-			-	-	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	3.67	-	-			-	-	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	3.27	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.084	
8.800	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.87	-	-			0.000	0.000	0.000	0.001	-	-	0.007	-	-			0.000	0.000	0.000	0.007	-	-			0.088
9.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	2.49	-	-			0.000	0.000	0.000	0.001	-	-	0.018	-	-			0.000	0.000	0.000	0.018	-	-			0.092
9.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000	0.006	-	-	0.040	-	-			0.000	0.000	0.000	0.040	-	-			0.096
10.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.019	-	-	0.081	-	-			0.000	0.000	0.000	0.081	-	-			0.100
11.000	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000	0.166	-	-	0.316	-	-			0.000	0.000	0.000	0.316	-	-			0.110
12.000	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000	0.468	-	-			0.000	0.000	0.000	0.626	-	36	0.794	-	-			0.000	0.000	0.000	0.794	-	-			0.120
13.000	0.173	0.173	0.173	0.173	0.173	3	9	0.000	0.000	0.000	0.184	-	36			0.000	0.000	0.000	1.41	-	-	1.51	-	-			0.000	0.000	0.000	1.51	-	-			0.130
14.000	0.000	0.000	0.000		0.010	-	35	0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000	2.36	-	-	2.39	-	-			0.000	0.000	0.000	2.39	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	3.36	-	-	3.36	-	-			0.000	0.000	0.000	3.36	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	4.36	-	-	4.36	-	-			0.000	0.000	0.000	4.36	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.36	-	-	5.36	-	-			0.000	0.000	0.000	5.36	-	-			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	6.36	-	-	6.36	-	-			0.000	0.000	0.000	6.36	-	-			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	7.36	-	-	7.36	-	-			0.000	0.000	0.000	7.36	-	-			0.190
Totals:						3	49					0	36	0	0					3	36								0	0	0	0			
Number of Trades:						1						0		0						0.00									0		0				

PIRAEUS 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	
0.700	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.007	
0.750	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.008	
0.800	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.026	-	-				0.008	
0.850	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.042	-	-				0.009	
0.900	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.062	-	-				0.009	
0.950	0.000	0.000	0.000	0.054	-	8	0.090	0.133	0.090	0.133	25	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.087	-	-				0.010	
1.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.117	-	-				0.010	
1.100	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.190	-	-				0.011	
1.200	0.000	0.000	0.000	0.004	-	145	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.274	-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.365	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-				0.018	
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.960	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.06	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.26	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.46	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.66	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.86	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	2.06	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	2.26	-	-				0.032
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.46	-	-				0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.66	-	-				0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.86	-	-				0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.06	-	-				0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.46	-	-				0.044
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.86	-	-				0.048
Totals:					0	153						25	0	0	0						0	0						0	0	0	0	
Number of Trades:					0						3	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	4.15	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
1.100						-	-	0.000	0.000	0.000	4.05	-	-			-	-	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	3.95	-	-			-	-	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	3.85	-	-			-	-	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	3.75	-	-			-	-	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	3.65	-	-			-	-	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	3.56	-	-			-	-	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	3.46	-	-			-	-	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	3.36	-	-			-	-	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	3.26	-	-			-	-	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	3.16	-	-			-	-	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	2.96	-	-			-	-	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	2.76	-	-			-	-	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	2.56	-	-			-	-	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		2.35	-	-	0.000	0.000	0.000	2.36	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.028		
3.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000	2.16	-	-			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		1.96	-	-	0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.76	-	-			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		1.56	-	-	0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.036		
3.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.012	-	-			0.038		
4.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.003	-	30			0.000	0.000	0.000	0.024	-	-			0.040		
4.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000	0.843	-	-			0.000	0.000	0.000	0.023	-	39			0.000	0.000	0.000	0.079	-	-			0.044		
4.800	0.000	0.000	0.000		0.454	-	10	0.000	0.000	0.000	0.558	-	-			0.000	0.000	0.000	0.096	-	8			0.000	0.000	0.000	0.193	-	-			0.048		
5.200	0.000	0.000	0.000		0.223	-	46	0.000	0.000	0.000	0.341	-	-			0.000	0.000	0.000	0.265	-	10			0.000	0.000	0.000	0.376	-	-			0.052		
5.600	0.000	0.000	0.000		0.091	-	46	0.000	0.000	0.000	0.195	-	4			0.000	0.000	0.000	0.533	-	-			0.000	0.000	0.000	0.630	-	-			0.056		
6.000	0.000	0.000	0.000		0.031	-	5	0.000	0.000	0.000	0.103	-	50			0.000	0.000	0.000	0.874	-	-			0.000	0.000	0.000	0.938	-	-			0.060		
6.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	1.29	-	-			0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	1.66	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	2.05	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	2.45	-	-			0.000	0.000	0.000	2.45	-	-			0.076		
Totals:						0	107						54	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)	5,729	---	---	121	7.16%	---	---	56,992	
ALPHABOR	ALPHA BANK (CR)	133,903	---	---	---	---	---	---	46,870,810	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	1,396	---	---	94	3.03%	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	300	---	---	---	---	---	---	237,182	
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	10,979	2.95%	---	---	72,739,040	
EYDAPBOR	EYDAP S.A. (CR)	2,529	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	16,890	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	888	---	---	---	---	---	---	225,480	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	161,891	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	3,506	---	---	181	2.65%	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	2	2.65%	---	---	9,115	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	879,864	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	95,421	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	---	---	---	---	11,324,261	
OPAPBOR	OPAP (CR)	10,170	---	---	---	---	---	---	1,320,319	
HTOBOR	OTE (CR)	7,124	---	---	---	---	---	---	565,245	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,634	---	---	---	---	---	---	16,008,030	
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)	---	---	---	---	---	---	---	253,395	
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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