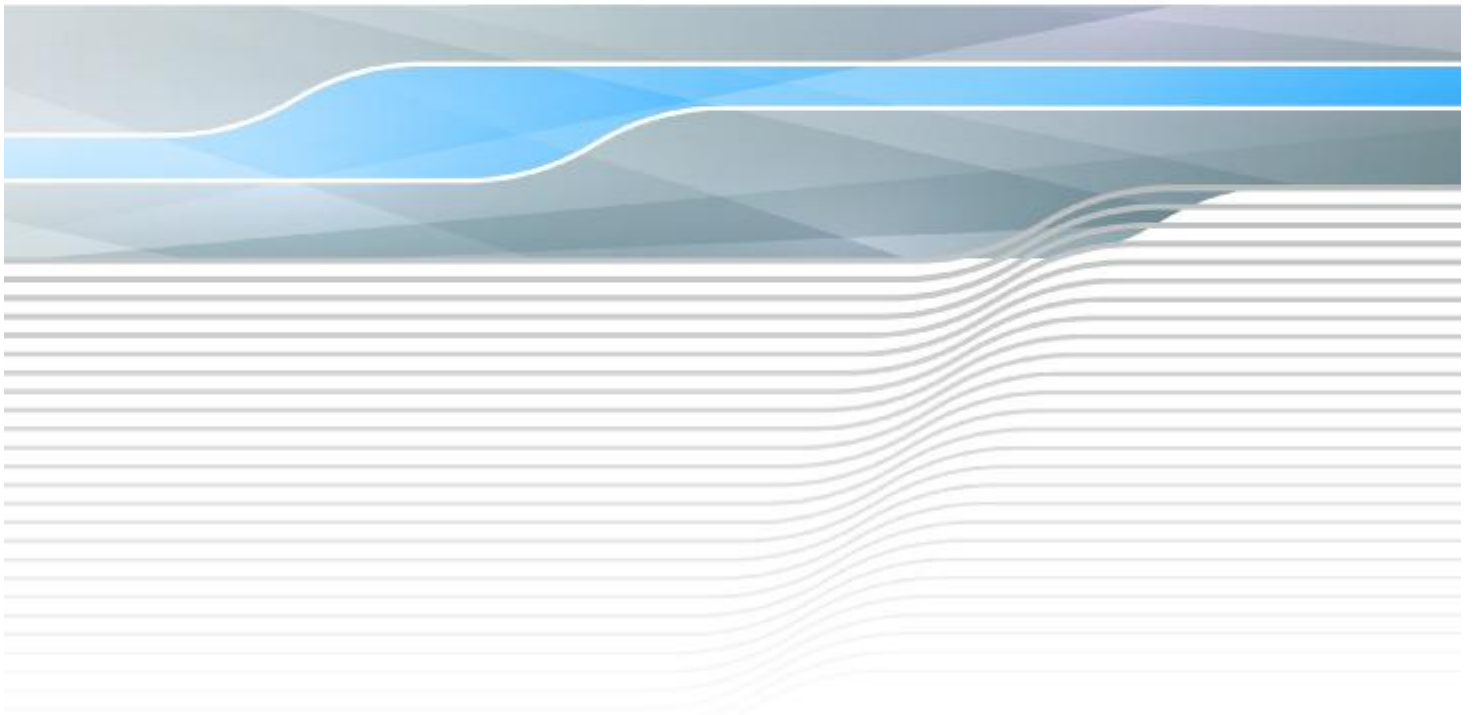


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 26 October, 2020
Year: 141 Trading Day No: 204



ATHEXGROUP
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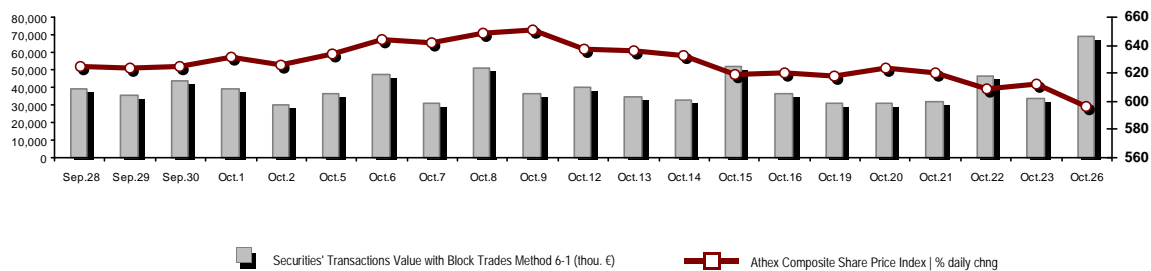
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Appendix A: Sectors codification for listed companies

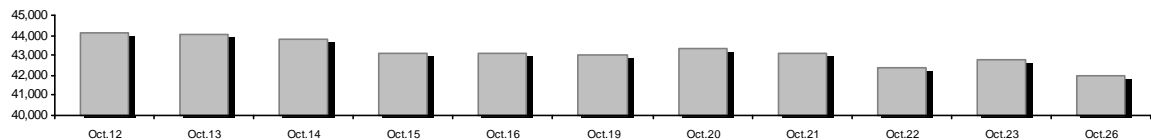
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

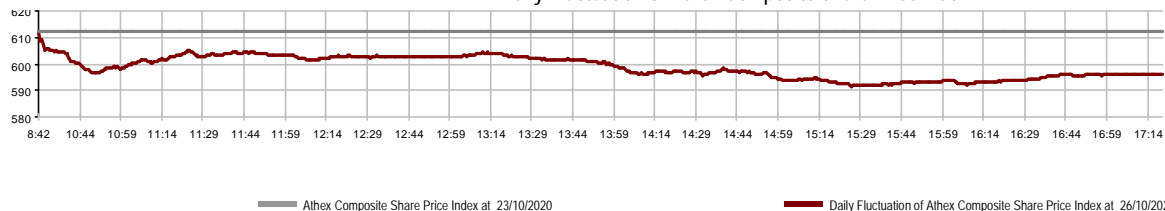


Athex Capitalisation (mill. €) **: 42,003.96	Derivatives Total Open Interest: 296,313
Daily change: mill. € %: -741.26 -1.73%	in Index Futures % daily chng: 3,326 1.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 47,132.27 -13.97%	in Stock Futures % daily chng: 290,827 -0.44%
Athex Composite Share Price Index % daily chng: 595.97 -2.67%	in Index Options % daily chng: 865 6.79%
Athex Composite Share Price Index Capitalisation (mill. €): 36,737.25	in Stock Options % daily chng: 1,295 4.10%
Daily change (mill. €): -711.25	
Securities' Transactions Value with Block Trades Method 6-1 (t): 68,995.40	Derivatives Contracts Volume: 57,452
Daily change: %: 35,322.57 104.90%	Daily change: pieces %: 44,667 349.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 60,458.74 -8.13%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,679 -14.84%
Blocks Transactions Value of Method 6-1 (thou. €): 11,596.61	Derivatives Trades Number: 3,376
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.08	Daily change: number %: 2,228 194.08%
Bonds Transactions Value (thou.€): 147.89	YtD Avg Trades number % chng prev year Avg: 2,473 -13.20%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 59,400.25	Lending Total Open Interest: 438,954
Daily change: thou. pieces %: 39,764.44 202.51%	Daily change: pieces %: 7,871 1.83%
YtD Avg Volume: % chng prev year Avg: 39,513.45 24.46%	Lending Volume (Multilateral/Bilateral): 63,380
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,374.46	Daily change: pieces %: 52,003
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.01	Multilateral Lending: 56,280
Bonds Transactions Volume: 155,000	Bilateral Lending: 7,100
Securities' Trades Number with Block Trades Method 6-1: 41,386	Lending Trades Number: 34
Daily change: number %: 21,566 108.81%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 31,103 14.57%	Multilateral Lending Trades Number: 32
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 28	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/10/2020	23/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	595.97 €	612.32	-16.35	-2.67%	591.62	612.32	469.55	949.20	-34.99% €
FTSE/Athex Large Cap	1,402.76 €	1,443.47	-40.71	-2.82%	1,393.79	1,443.47	1,135.79	2,371.26	-38.96% €
FTSE/Athex Mid Cap Index	872.31 €	890.07	-17.76	-2.00%	869.36	890.07	659.09	1,298.86	-27.01% €
FTSE/ATHEX-CSE Banking Index	190.56 €	207.85	-17.29	-8.32%	184.95	207.85	184.95	673.55	-71.56% €
FTSE/ATHEX High Dividend Yield Index	2,206.34 €	2,238.94	-32.60	-1.46%	2,197.64	2,238.94	1,730.40	3,015.23	-24.99% €
FTSE/ATHEX Global Traders Index Plus	1,714.52 €	1,746.35	-31.83	-1.82%	1,698.04	1,746.35	1,269.53	2,435.50	-26.06% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,507.09 €	2,519.69	-12.60	-0.50%	2,504.15	2,519.69	2,028.59	3,205.70	-15.75% €
ATHEX Select Index Plus	2,447.78 €	2,494.09	-46.31	-1.86%	2,422.33	2,494.09	1,698.34	3,182.42	-18.35% €
ATHEX Select Index	2,374.89 €	2,412.46	-37.57	-1.56%	2,357.42	2,412.46	1,734.15	3,581.16	-27.44% €
FTSE/Athex Market Index	356.96 €	364.69	-7.73	-2.12%	355.37	364.69	282.92	587.56	-37.25% €
FTSE Med Index	3,829.38 #	3,821.06	8.32	0.22%			3,062.99	5,342.28	-23.09% €
Athex Composite Index Total Return Index	1,000.49 €	1,027.93	-27.44	-2.67%	993.19	1,027.93	770.25	1,557.05	-33.10% €
FTSE/Athex Large Cap Total Return	2,147.82 €	2,210.15	-62.33	-2.82%			1,760.89	3,542.27	-37.08% €
FTSE/Athex Mid Cap Total Return	1,089.68 €	1,111.87	-22.19	-2.00%			818.92	1,582.98	-25.21% €
FTSE/ATHEX-CSE Banking Total Return Index	166.92 €	182.07	-15.15	-8.32%			166.92	588.56	-71.55% €
Hellenic Mid & Small Cap Index	954.46 €	974.05	-19.59	-2.01%	946.63	974.05	701.19	1,312.90	-23.86% €
FTSE/Athex Banks	251.78 €	274.62	-22.84	-8.32%	244.37	274.62	244.37	889.92	-71.56% €
FTSE/Athex Insurance	1,514.78 €	1,542.68	-27.90	-1.81%	1,494.85	1,542.68	1,076.29	2,088.80	-25.20% €
FTSE/Athex Financial Services	522.27 €	534.74	-12.47	-2.33%	508.22	534.74	508.22	1,123.81	-47.61% €
FTSE/Athex Industrial Goods & Services	2,371.94 €	2,416.19	-44.25	-1.83%	2,328.41	2,426.40	1,302.84	2,712.84	-7.40% €
FTSE/Athex Retail	44.53 €	45.43	-0.90	-1.98%	44.40	45.43	38.18	75.77	-36.06% €
FTSE/ATHEX Real Estate	3,648.82 €	3,746.77	-97.95	-2.61%	3,592.24	3,746.77	2,945.19	5,826.74	-33.23% €
FTSE/Athex Consumer Goods & Services	6,762.01 €	6,858.58	-96.57	-1.41%	6,698.13	6,900.39	5,596.91	10,280.00	-31.07% €
FTSE/Athex Food & Beverage	8,135.57 €	8,152.96	-17.39	-0.21%	8,080.68	8,246.36	5,768.28	13,004.12	-27.77% €
FTSE/Athex Basic Resources	4,262.15 €	4,404.88	-142.73	-3.24%	4,100.40	4,404.88	2,713.19	7,435.44	-34.00% €
FTSE/Athex Construction & Materials	2,174.92 €	2,243.17	-68.25	-3.04%	2,153.35	2,243.17	1,403.78	3,344.96	-29.46% €
FTSE/Athex Energy	2,195.19 €	2,259.14	-63.95	-2.83%	2,172.66	2,259.14	2,172.66	5,154.35	-56.52% €
FTSE/Athex Travel & Leisure	1,216.66 €	1,260.76	-44.10	-3.50%	1,209.36	1,261.06	904.20	2,084.49	-37.28% €
FTSE/Athex Technology	793.42 €	807.95	-14.53	-1.80%	790.72	811.12	537.98	1,029.21	-11.89% €
FTSE/Athex Telecommunications	3,290.78 #	3,273.29	17.49	0.53%	3,242.42	3,366.56	2,480.07	3,960.95	-16.16% €
FTSE/Athex Utilities	3,677.05 €	3,737.28	-60.23	-1.61%	3,663.70	3,737.28	1,865.80	3,913.11	15.43% #
FTSE/Athex Health Care	428.26 €	429.52	-1.26	-0.29%	423.49	432.53	395.48	508.96	-15.17% €
Athex All Share Index	147.44 €	150.03	-2.58	-1.72%	147.44	147.44	122.81	223.49	-31.63% €
Hellenic Corporate Bond Index	118.80 €	118.82	-0.03	-0.02%			106.56	121.22	-1.23% €
Hellenic Corporate Bond Price Index	91.89 €	91.93	-0.03	-0.03%			84.04	96.15	-3.98% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/10/2020.

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	106	99	6	1
Gain / Lose / Same:	14 / 76 / 16	14 / 70 / 15	0 / 5 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	42,003.96	41,738.87	265.10	
Daily Average Trans/ons Value(thou.€)	60,458.74	60,419.52	72.22	43.88
Transactions Value	68,995.48	68,906.45	85.21	3.83
Main Board:	57,398.79	57,309.75	85.21	3.83
Blocks Board 6_2_3:	11,596.70	11,596.70	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	39,513,446	39,021,430	514,581	2,409
Transactions Volume	59,400,253	58,690,538	709,445	270
Main Board:	56,025,792	55,316,077	709,445	270
Blocks Board 6_2_3:	3,374,461	3,374,461	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,103	30,967	135	3
Number of Trades	41,387	41,249	136	2
Main Board:	41,379	41,241	136	2
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	20,223	48,940,374	25,899,620.54	37.54%
5510	- Basic Resources	0 / 7 / 2	570	254,536	575,720.89	0.83%
5010	- Construction & Materials	0 / 9 / 1	2,650	1,964,004	2,930,058.91	4.25%
4020	- Consumer Products & Services	3 / 2 / 0	2,351	509,115	6,020,090.76	8.73%
6010	- Energy	0 / 2 / 0	2,969	454,256	3,464,686.66	5.02%
12000	- Financial Instruments	0 / 1 / 0	2	270	3,825.90	0.01%
3020	- Financial Services	0 / 2 / 1	988	2,637,424	601,447.45	0.87%
4510	- Food Beverage & Tobacco	1 / 5 / 2	253	51,451	563,330.13	0.82%
2010	- Health Care	0 / 3 / 1	26	9,610	9,720.00	0.01%
5020	- Industrial Goods & Service	2 / 12 / 4	2,963	786,589	5,558,889.95	8.06%
3030	- Insurance	0 / 1 / 0	51	12,562	47,977.10	0.07%
4030	- Media	1 / 0 / 0	10	1,800	354.38	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	167	35,512	177,871.62	0.26%
3510	- Real Estate	0 / 6 / 1	1,060	276,243	1,339,721.83	1.94%
4040	- Retail	1 / 2 / 0	271	45,478	159,815.20	0.23%
1010	- Technology	1 / 7 / 1	284	63,167	264,068.23	0.38%
1510	- Telecommunications	1 / 2 / 2	1,877	1,281,170	13,469,194.17	19.52%
4050	- Travel & Leisure	2 / 4 / 0	2,064	1,148,458	3,148,890.31	4.56%
6510	- Utilities	2 / 3 / 0	2,608	928,234	4,760,198.53	6.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARAMOLEGOS SA (CR)	2.04	3.55% #	PIRAEUS BANK (CR)	0.718	-24.26% €
EYDAP S.A. (CR)	6.5	0.93% #	ATTICA BANK S.A. (CR)	0.1372	-11.48% €
OTE (CR)	11.92	0.59% #	ALPHA BANK (CR)	0.466	-7.17% €
AEGEAN AIRLINES (CR)	2.84	0.53% #	EKTER SA (CR)	0.657	-7.07% €
			EUROBANK HOLDINGS (CR)	0.3024	-6.38% €
			ELLAKTOR (CR)	1.436	-6.14% €
			INTRACOM CONSTR. (CR)	1.21	-5.47% €
			NATIONAL BANK (CR)	0.942	-4.66% €
			CENERGY HOLDINGS (CB)	1.24	-4.61% €
			KEKROPS SA (CR)	2.26	-4.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,358.62	0.59% #	EUROBANK HOLDINGS (CR)	16,858,761	-6.38% €
PIRAEUS BANK (CR)	8,537.21	-24.26% €	ALPHA BANK (CR)	14,513,989	-7.17% €
ALPHA BANK (CR)	6,800.75	-7.17% €	PIRAEUS BANK (CR)	11,510,385	-24.26% €
JUMBO SA (CR)	5,884.42	-1.41% €	NATIONAL BANK (CR)	5,678,854	-4.66% €
NATIONAL BANK (CR)	5,315.74	-4.66% €	MARFIN INVESTMENT GROUP (CR)	2,425,948	-3.54% €
EUROBANK HOLDINGS (CR)	5,109.32	-6.38% €	ELLAKTOR (CR)	1,329,356	-6.14% €
MYTILINEOS (CR)	5,051.52	-1.85% €	OTE (CR)	1,113,574	0.59% #
PPC (CR)	3,261.07	-3.10% €	PPC (CR)	650,183	-3.10% €
MOTOR OIL (CR)	3,080.85	-3.26% €	MYTILINEOS (CR)	530,182	-1.85% €
OPAP (CR)	2,594.60	-3.70% €	JUMBO SA (CR)	464,236	-1.41% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	238	1,170	3,326
FTSE/Athex Large Cap	238	1,170	3,326
Stock Futures	3,115	55,960	290,827
ADMIE (IPTO) HOLDING S.A. (CR)	44	216	5,147
ALPHA BANK (CR)	629	15,048	86,360
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	10	16	219
CENERGY HOLDINGS (CB)	18	74	3,209
ELLAKTOR (CR)	173	1,838	8,732
EUROBANK HOLDINGS (CR)	173	7,273	47,785
EYDAP S.A. (CR)	6	10	155
FOURLIS (CR)	32	89	511
GEK TERNA (CR)	44	118	3,442
HELLENIC EXCHANGES-A.S.E. (CR)	28	45	1,961
HELLENIC PETROLEUM (CR)	37	229	1,914
INTRACOM HOLDINGS (CR)	6	9	859
JUMBO SA (CR)	82	206	1,131
LAMDA DEVELOPMENT SA (CR)	58	275	2,108
MARFIN INVESTMENT GROUP (CR)	7	105	44,636
MOTOR OIL (CR)	40	81	1,186
MYTILINEOS (CR)	152	638	4,775
NATIONAL BANK (CR)	365	9,299	39,976
OPAP (CR)	52	340	2,650
OTE (CR)	87	611	3,001
P.P.A. S.A. (CR)	6	13	223
PIRAEUS BANK (CR)	886	18,391	14,206
PPC (CR)	96	638	9,639
TERNA ENERGY (CR)	10	24	799
TITAN CEMENT (CB)	19	71	1,314
VIOHALCO SA/NV (CB)	55	303	4,552
Index Options	10	104	865
FTSE/Athex Large Cap	10	104	865
Stock Options	13	218	1,295
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	3	80	595
OPAP (CR)	1	10	120
OTE (CR)	0	0	124
PIRAEUS BANK (CR)	7	125	178
PPC (CR)	2	3	248
Total Derivatives Traded	3,376	57,452	296,313

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)	0.466	-7.17	€ 0.502	23/10/2020	0.49	0.4525	0.49	0.466	0.469	100@0.465	62733@0.466	---	---	14,513,989	4,648	6,800,754.21	719,363.91	0.4525	1.928	30101010
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.24	-4.61	€ 1.3	23/10/2020	1.266	1.218	1.266	1.24	1.242	500@1.24	508@1.25	---	---	120,895	204	150,106.90	235,801.72	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)	21.7	-0.18	€ 21.74	23/10/2020	21.71	21.55	22	21.7	21.778	337@21.59	5@21.73	---	---	22,126	135	481,861.15	8,034,461.54	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3024	-6.38	€ 0.323	23/10/2020	0.318	0.291	0.3195	0.3024	0.303	1206@0.302	2547@0.303	---	---	16,858,761	3,682	5,109,322.17	1,121,650.54	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.64	-2.28	€ 3.725	23/10/2020	3.655	3.64	3.725	3.64	3.652	6@3.64	600@3.65	---	---	37,193	201	135,825.75	189,298.06	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)	12.6	-1.41	€ 12.78	23/10/2020	12.7	12.45	12.87	12.6	12.676	3538@12.60	9@12.63	---	---	464,236	2,149	5,884,424.28	1,714,352.96	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.28	-2.76	€ 5.43	23/10/2020	5.3	5.19	5.38	5.28	5.24	311@5.24	1880@5.28	---	---	244,632	874	1,281,980.91	933,169.86	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0245	-3.54	€ 0.0254	23/10/2020	0.0252	0.0235	0.0258	0.0245	0.0249	97503@0.025	10000@0.025	---	---	2,425,948	321	59,435.31	23,018.01	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	23/10/2020	---	---	---	---	---	400@0.695	500@0.715	---	---	---	---	---	12,124.03	0.4849	1.1713	35101010
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.8	-2.35	€ 11.06	23/10/2020	11	10.78	11.04	10.8	10.907	195@10.78	1100@10.84	---	---	35,365	293	385,732.42	890,436.97	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.605	-3.52	€ 2.7	23/10/2020	2.69	2.5	2.69	2.605	2.574	500@2.57	30@2.62	---	---	199,928	436	514,531.77	675,189.33	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)	2.19	-1.13	€ 2.215	23/10/2020	2.2	2.17	2.22	2.19	2.19	60@2.19	1104@2.20	9.45	2019	161,832	409	354,341.29	508,080.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.84	0.53	# 2.825	23/10/2020	2.84	2.63	2.85	2.84	2.729	23@2.77	146@2.84	---	---	172,363	688	470,294.82	202,824.56	2.63	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.15	-2.23	€ 6.29	23/10/2020	6.29	6.03	6.29	6.15	6.107	300@6.07	27@6.16	---	---	57,004	314	348,112.51	636,053.24	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5	-3.10	€ 5.16	23/10/2020	5.08	4.972	5.08	5	5.016	7655@4.99	10185@5.00	---	---	650,183	1,609	3,261,069.55	1,160,000.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.336	-1.75	€ 0.342	23/10/2020	0.346	0.322	0.346	0.336	0.325	900@0.324	1200@0.336	---	---	13,550	23	4,405.60	5,335.26	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.942	-4.66	€ 0.988	23/10/2020	0.962	0.9114	0.9776	0.942	0.936	2951@0.940	500@0.944	---	---	5,678,854	5,439	5,315,738.44	861,661.67	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.436	-6.14	€ 1.53	23/10/2020	1.5	1.37	1.5	1.436	1.428	20@1.41	1242@1.44	---	---	1,329,356	1,417	1,897,994.92	307,694.60	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)	2.59	-2.26	€ 2.65	23/10/2020	2.65	2.51	2.65	2.59	2.563	500@2.56	530@2.60	---	---	211,475	666	541,989.54	156,301.32	2.51	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.395	-2.12	€ 4.49	23/10/2020	4.45	4.27	4.45	4.395	4.372	1432@4.38	200@4.40	---	---	87,801	484	383,833.58	1,343,266.64	4.27	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.5	0.93	# 6.44	23/10/2020	6.36	6.29	6.51	6.5	6.444	444@6.48	784@6.52	---	---	40,086	312	258,300.44	692,250.00	4.95	7.78	65102030
110,782,980	0.750	1.3	1.3	1.1507	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	8.32	-3.26	€ 8.6	23/10/2020	8.46	8.3	8.55	8.32	8.407	1050@8.32	63@8.34	---	---	366,455	2,485	3,080,853.08	921,714.39	8.3	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.57	-1.85	€ 9.75	23/10/2020	9.6	9.35	9.8	9.57	9.528	569@9.55	1927@9.57	---	---	530,182	2,286	5,051,517.01	1,367,468.41	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)	17.04	-2.07	€ 17.4	23/10/2020	17.64	16.96	17.64	17.04	17.203	22@17.04	854@17.06	12.02	2019	6,309	89	108,531.74	426,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.8	-3.70	€ 8.1	23/10/2020	8	7.77	8.07	7.8	7.901	1@7.80	3043@7.80	---	---	328,399	1,254	2,594,596.63	2,663,125.82	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	11.92	0.59	# 11.85	23/10/2020	11.85	11.74	12.2	11.92	11.996	2333@11.92	140@12.08	---	---	1,113,574	1,645	13,358,622.82	5,604,480.95	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.718	-24.26	€ 0.948	23/10/2020	0.881	0.6636	0.9058	0.718	0.742	1300@0.715	16020@0.720	---	---	11,510,385	6,093	8,537,210.60	313,521.28	0.6636	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)	8.7	-0.34	€ 8.73	23/10/2020	8.81	8.48	8.81	8.7	8.67	122@8.61	2673@8.70	---	---	19,045	123	165,117.20	607,934.11	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.7	-1.68	€ 11.9	23/10/2020	11.9	11.62	11.9	11.7	11.801	505@11.62	5422@11.70	---	---	74,623	263	880,593.98	1,405,735.79	5.44	12.4	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.84	0.82	# 1.825	23/10/2020	1.8	1.8	1.84	1.84	1.821	112@1.83	271@1.84	---	---	2,006	14	3,653.92	24,151.88	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1372	-11.48	€ 0.155	23/10/2020	0.155	0.1356	0.156	0.1372	0.143	12528@0.137	1000@0.139	---	---	372,100	271	53,326.44	63,284.05	0.1356	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.92	-2.37	€ 4.015	23/10/2020	4.02	3.92	4.02	3.92	3.983	49@3.92	170@3.97	---	---	31,159	130	124,112.72	191,511.60	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.2	1.01	# 0.198	23/10/2020	0.195	0.195	0.2	0.2	0.197	600@0.171	990@0.200	---	---	1,800	10	354.38	27,202.83	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)	1.655	-0.90	€ 1.67	23/10/2020	1.665	1.625	1.68	1.65	1.644	340@1.65	300@1.66	4.05	2019	13,937	28	22,911.45	59,190.40	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.095	-1.35	€ 1.11	23/10/2020	1.11	1.065	1.12													

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	---	7.8	23/10/2020	---	---	---	---	---	400@7.70	9.61	2019	---	---	---	6,119.10	6.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.334	-1.18	€ 0.338	23/10/2020	0.334	0.334	0.334	0.334	0.334	500@0.240	936@0.334	---	2018	214	1	71.48	3,309.11	0.316	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.82	---	2.82	23/10/2020	2.8	2.78	2.86	2.82	2.809	600@2.74	2800@2.82	---	---	8,150	22	22,890.00	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)	1.105	-4.74	€ 1.16	23/10/2020	1.16	1.09	1.16	1.105	1.107	30@1.10	500@1.14	---	---	5,688	36	6,293.83	22,739.10	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.85	-1.68	€ 5.95	23/10/2020	5.85	5.8	5.85	5.85	5.844	100@5.65	39@5.85	---	---	47	3	274.65	61,425.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.703	-3.70	€ 0.73	23/10/2020	0.713	0.697	0.736	0.703	0.71	2000@0.700	20758@0.703	---	---	134,651	214	95,566.32	53,428.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.21	-5.47	€ 1.28	23/10/2020	1.29	1.2	1.29	1.21	1.219	2400@1.21	500@1.23	---	---	27,305	87	33,285.86	36,877.36	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	1.65	-2.37	€ 1.69	23/10/2020	1.65	1.65	1.65	1.65	1.65	200@1.50	447@1.64	---	---	220	1	363.00	7,292.37	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.44	-2.70	€ 1.48	23/10/2020	1.47	1.4	1.47	1.4	1.435	200@1.41	300@1.44	33.86	2019	6,370	10	9,142.00	15,120.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.6	-0.55	€ 3.62	23/10/2020	3.62	3.58	3.65	3.6	3.601	2020@3.57	543@3.61	---	---	23,729	75	85,444.96	42,523.89	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.208	1.96	# 0.204	23/10/2020	0.217	0.198	0.217	0.208	0.207	100@0.198	9712@0.201	---	---	2,106	10	436.65	5,687.78	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8	-2.20	€ 8.18	23/10/2020	8.18	7.98	8.18	8	8.053	2812@7.98	1563@8.06	---	---	17,734	95	142,806.92	285,927.17	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.105	-1.78	€ 1.125	23/10/2020	1.06	1.05	1.115	1.1	1.061	200@1.03	498@1.09	---	---	1,464	10	1,552.91	63,465.55	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.07	---	4.07	23/10/2020	4.07	4.07	4.07	4.07	4.07	115@3.78	434@4.03	---	---	17	1	69.19	26,278.08	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.208	-4.59	€ 0.218	23/10/2020	0.209	0.191	0.21	0.208	0.206	1100@0.197	631@0.208	---	---	5,888	30	1,214.58	3,250.48	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.514	-3.02	€ 0.53	23/10/2020	0.52	0.505	0.53	0.514	0.514	229@0.516	10200@0.518	---	---	369,507	295	190,069.72	74,181.26	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.804	-3.60	€ 0.834	23/10/2020	0.87	0.792	0.87	0.804	0.804	100@0.794	349@0.804	---	---	4,816	24	3,871.87	26,060.60	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)	1.49	-2.61	€ 1.53	23/10/2020	1.49	1.49	1.49	1.49	1.49	269@1.49	200@1.53	---	---	731	2	1,089.19	9,424.25	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.426	4.67	# 0.407	23/10/2020	0.45	0.39	0.45	0.426	0.395	50@0.380	1307@0.399	---	---	1,270	11	502.06	14,790.72	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	-7.96	€ 0.804	23/10/2020	0.75	0.73	0.77	0.74	0.748	500@0.730	1021@0.768	---	---	2,084	11	1,559.22	10,118.17	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	23/10/2020	0.47	0.47	0.47	0.47	0.47710156@0.470	31223@0.472	---	---	30,053	8	14,124.91	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.657	-7.07	€ 0.707	23/10/2020	0.693	0.652	0.694	0.66	0.665	855@0.655	190@0.660	---	---	35,779	61	23,799.45	7,391.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.83	---	0.83	23/10/2020	0.8	0.782	0.83	0.83	0.8	7000@0.790	450@0.830	---	---	9,044	40	7,231.06	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)	1.376	-1.71	€ 1.4	23/10/2020	1.386	1.358	1.386	1.376	1.372	50@1.37	1900@1.38	---	---	27,900	49	38,282.76	516,332.42	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.204	-12.07	€ 0.232	23/10/2020	0.211	0.204	0.211	0.204	0.21	2000@0.204	1000@0.214	---	---	12,099	12	2,535.79	6,473.84	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)	13.28	-0.75	€ 13.38	23/10/2020	13.36	13.1	13.4	13.28	13.249	150@13.18	570@13.28	---	---	6,285	90	83,268.68	263,805.69	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)	1.22	-2.40	€ 1.25	23/10/2020	1.25	1.19	1.25	1.22	1.217	120@1.20	2742@1.22	---	---	6,123	38	7,453.05	32,610.83	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.76	-1.12	€ 1.78	23/10/2020	1.78	1.72	1.78	1.76	1.736	100@1.74	998@1.76	---	---	3,465	18	6,015.88	52,800.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.98	2.05	# 3.9	23/10/2020	3.91	3.86	3.99	3.98	3.903	66@3.99	3577@4.00	---	---	1,510	15	5,893.27	144,474.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.8	-1.81	€ 3.87	23/10/2020	3.86	3.74	3.86	3.8	3.819	10@3.76	2250@3.80	---	---	12,562	51	47,977.10	104,513.97	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.494	-2.37	€ 0.506	23/10/2020	0.507	0.475	0.507	0.494	0.485	685@0.480	7390@0.490	---	---	94,895	147	46,054.28	56,474.28	0.475	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.56	-1.75	€ 0.57	23/10/2020	0.57	0.5	0.57	0.56	0.531	116@0.530	3024@0.560	---	---	4,506	21	2,391.69	4,606.63	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.54	-3.14	€ 1.59	23/10/2020	1.75	1.5	1.75	1.54	1.528	100@1.47	171@1.55	---	---	1,042	18	1,591.78	12,779.64	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.55	1.10	# 0.544	23/10/2020	0.55	0.55	0.55	0.55	0.55	5000@0.530	392@0.540	---	2019	120	1	66.00	4,633.70	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.26	-4.24	€ 2.36	23/10/2020	2.34	2.23	2.37	2.26	2.292	628@2.26	43@2.29	---	2019	12,649	134	28,993.71	44,757.34	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.49	-3.92	€ 0.51	23/10/2020	0.51	0.482	0.51	0.49	0.49	120@0.474	5147@0.480	---	---	1,202	9	588.97	19,707.42	0.352	0.834	50101010
2																												

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	23/10/2020	---	---	---	---	4592@0.172	800@0.232	---	---	---	---	---	1,512.80	0.164	0.775	40204020		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.348	---	0.348	23/10/2020	---	---	---	---	300@0.323	1000@0.342	---	---	---	---	---	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	23/10/2020	22.6	22.6	23	23	22.954	21@22.20	97@23.00	14.09	2019	4,086	27	93,789.40	231,840.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.458	-0.44	€	0.46	23/10/2020	0.45	0.43	0.47	0.458	0.448	600@0.420	980@0.446	---	---	3,254	18	1,456.42	2,276.93	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.36	---	2.36	23/10/2020	2.42	2.31	2.42	2.36	2.339	73@2.31	470@2.36	53.63	2018	4,368	32	10,218.63	59,279.45	0.96	2.62	45201020	
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.04	-2.89	€	4.16	23/10/2020	4.12	4.04	4.18	4.04	4.128	534@4.04	225@4.12	---	---	16,692	88	68,898.84	28,564.42	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.22	-2.13	€	3.29	23/10/2020	3.3	3.09	3.3	3.22	3.239	150@2.95	45@3.22	---	---	6,279	56	20,335.53	71,083.64	1.885	3.84	40401010
43,741,452	0.660	0.0471	0.0444	0.0458	17/07/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	2.695	-0.19	€	2.7	23/10/2020	2.66	2.63	2.7	2.695	2.672	50@2.65	312@2.70	---	---	21,075	101	56,306.85	117,883.21	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVUIL (CR)	0.582	---	0.582	23/10/2020	---	---	---	---	1000@0.560	552@0.632	4.25	2019	---	---	---	---	12,753.13	0.55	0.975	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.159	-1.24	€	0.161	23/10/2020	0.159	0.155	0.16	0.159	0.158	264@0.155	1110@0.159	---	---	3,138	24	495.63	4,521.68	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.4	0.14	#	1.398	23/10/2020	1.382	1.344	1.406	1.4	1.374	300@1.36	91@1.40	---	---	7,250	50	9,962.91	56,970.69	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.3	---	2.3	23/10/2020	---	---	---	---	---	50@2.07	84@2.30	---	2019	---	---	---	---	3,505.20	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.329	---	0.329	23/10/2020	---	---	---	---	---	580@0.260	600@0.310	---	2019	---	---	---	---	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	23/10/2020	---	---	---	---	---	199@0.500	300@0.590	---	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	-2.44	€	6.15	23/10/2020	6	6	6.1	6.1	6.003	30@5.95	14@6.10	---	---	227	7	1,362.60	84,000.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.852	-0.70	€	0.858	23/10/2020	0.844	0.844	0.86	0.848	0.852	300@0.820	295@0.848	---	---	1,170	4	996.96	183,866.58	0.782	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	7.5	1.35	#	7.4	23/10/2020	7.3	7.3	7.5	7.5	7.496	52@7.30	13@7.50	---	---	140	3	1,049.40	87,900.18	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	23/10/2020	---	---	---	---	---	---	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)	50.8	-3.79	€	52.8	23/10/2020	47.6	47.6	50.8	50.8	49.569	---	19@50.80	1.18	2019	26	3	1,288.80	23,809.96	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	---	5.1	23/10/2020	5.2	5.1	5.2	5.1	5.123	100@5.00	85@5.15	10.31	2019	464	10	2,377.15	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	23/10/2020	0.805	0.8	0.805	0.805	0.805	350@0.790	2800@0.795	25.55	2018	3,287	4	2,645.60	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	23/10/2020	22.6	22.6	22.6	22.6	22.6	100@20.60	600@22.40	3.54	2019	1	1	22.60	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	23/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	200@0.252	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	---	0.705	23/10/2020	---	---	---	---	---	1500@0.645	1500@0.735	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	35@3.20	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)	0.715	-2.72	€	0.735	23/10/2020	0.73	0.715	0.73	0.73	0.719	50@0.730	780@0.730	15.45	2019	2,771	6	1,991.69	17,202.90	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	23/10/2020	2.74	2.74	3	3	2.783	1000@2.70	100@2.98	---	---	---	600	3	1,670.00	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	23/10/2020	---	---	---	---	---	369@4.68	120@4.82	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	---	5@1.43	---	---	---	---	---	---	---	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	23/10/2020	1.25	1.23	1.26	1.25	1.245	4500@1.25	153@1.29	---	---	---	5,384	7	6,703.52	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.165	-3.32	€	1.205	23/10/2020	1.21	1.16	1.21	1.165	1.178	60@1.16	2150@1.19	---	---	---	1,506	13	1,773.48	101,047.42	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	23/10/2020	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	---	393@0.131	---	---	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.04	3.55	#	1.97	23/10/2020	1.97	1.9	2.04	2.04	1.954	200@1.96	23@2.04	---	---	10,031	45	19,605.01	19,875.56	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	23/10/2020	258	258	258	258	258	55@254.00	50@262.00	---	---	---	52	3	13,416.00	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)	1.6	-4.76	€	1.68	23/10/2020	1.6	1.6	1.6	1.6	1.6	490@1.60	660@1.70	7.85	2019	810	2	1,296.00	10,720.00	1.56	2.58	45102020	

Daily Official List

Year: 141 Trading Day No: 204

Section 2: Analytic Figures of Shares Transactions

Monday, 26 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	---	0.63	23/10/2020	0.57	0.57	0.57	0.57	---	50@0.580	---	---	50	1	28.50	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	23/10/2020	---	---	---	---	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	23/10/2020	---	---	---	---	---	100@19.80	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	3569@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.52	---	2.52	23/10/2020	2.36	2.36	2.52	2.52	2,519	291@2.40	---	---	10,015	8	25,225.56	43,143.11	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.278	-5.44	0.294	23/10/2020	0.294	0.274	0.294	0.294	0.277	5@0.284	---	---	2,388	5	661.57	2,729.78	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	23/10/2020	---	---	---	---	50@0.822	680@0.888	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	23/10/2020	---	---	---	---	---	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	23/10/2020	---	---	---	---	250@1.54	---	---	---	---	---	---	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	23/10/2020	14.9	14.9	14.9	14.9	100@14.65	60@14.95	---	---	71	3	1,057.90	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	23/10/2020	---	---	---	---	30@7.20	646@7.90	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	23/10/2020	---	---	---	---	---	500@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	14.17	-1.60	14.4	23/10/2020	14.17	14.17	14.17	14.17	14.17	210@14.00	575@14.30	---	---	270	2	3,825.90	---	11.3	24.5	12003
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Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.304	-7.88	0.33	23/10/2020	0.264	0.264	0.318	0.318	0.282	1400@0.290	500@0.320	---	---	2,875	9	810.93	78,543.34	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0645	-3.73	0.067	23/10/2020	0.064	0.064	0.068	0.064	0.065	6920@0.064	30500@0.068	---	---	61,500	18	4,020.00	22,925.73	0.061	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.32	-11.11	0.36	23/10/2020	0.36	0.32	0.36	0.32	0.352	450@0.320	3500@0.358	---	---	2,500	5	880.00	16,345.93	0.208	0.4	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	23/10/2020	---	---	---	---	2000@0.017	8800@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	23/10/2020	---	---	---	---	---	11538@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	23/10/2020	0.46	0.368	0.46	0.368	0.37	---	19@0.380	---	---	41	4	15.18	5,980.00	0.27	0.5	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.037	-5.13	0.039	23/10/2020	0.037	0.037	0.037	0.037	0.037	5000@0.037	1699@0.039	---	---	41,000	7	1,517.00	8,515.68	0.03	0.72	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	23/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,515.68	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	23/10/2020	---	---	---	---	299@0.090	---	---	---	---	---	---	---	8,515.68	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	23/10/2020	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	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	23/10/2020	---	---	---	---	3000@0.068	15000@0.084	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	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	---	0.218	23/10/2020	---	---	---	---	---	2200@0.238	---	2019	---	---	---	---	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	23/10/2020	---	---	---	---	5000@0.130	3500@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	23/10/2020	---	---	---	---	---	150@0.220	1000@0.260	---	---	---	---	---	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.13	-2.26	0.133	23/10/2020	0.128	0.128	0.13	0.13	0.13267700@0.129	45879@0.130	---	---	601,529	93	77,964.55	20,405.02	0.072	0.41	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.189	---	0.189	23/10/2020	---	---	---	---	---	950@0.224	---	2019	---	---	---	---	1,346.67	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0505	---	0.0505	23/10/2020	---	---	---	---	---	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	---	0.136	23/10/2020	---	---	---	---	---	10000@0.110	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	216@0.710	---	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	---	5335@0.240	---	---	---	---	---	---	5,836.62	0.11	0.292	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	---	0.45	23/10/2020	---	---	---	---	410@0.382	210@0.484	---	---	---	---	---	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	23/10/2020	---	---	---	---	---	79@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	23/10/2020	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	84,455	12.73	1,075,112.15	10:34:00	20
MOTOR OIL (CR)	60,000	8.49	509,400.00	10:48:16	20
JUMBO SA (CR)	130,000	12.59	1,636,700.00	10:48:54	20
OTE (CR)	300,000	12.00	3,600,000.00	11:49:45	20
OTE (CR)	300,000	12.00	3,600,000.00	12:19:52	20
ALPHA BANK (CR)	1,500,000	0.473	710,100.00	14:47:44	20
ALPHA BANK (CR)	1,000,000	0.465	465,300.00	14:53:43	20
TITAN CEMENT (CB)	6	13.86	83.16	16:52:34	18

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/10/2020	5,000	853,597	---	---	853,597	12,376,020.00	14.4987	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.8778	10.1390	---	---	---	80.3000	23/10/2020	---	---	77.5131	B	26/10/2020	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)	17.1875	7.9190	91.0000	91.7989	91.3216	89.4000	23/10/2020	8,000	7,443.23	89.4010	B	26/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0033	2.0620	102.1971	102.5000	102.3486	102.2700	23/10/2020	10,000	10,268.19	102.3000	B	26/10/2020	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)	0.5056	2.5320	100.0000	100.0000	100.0000	99.7000	23/10/2020	42,000	42,021.23	100.0000	B	26/10/2020	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)	4.5000	7.2440	84.0010	85.9000	84.0746	85.9110	23/10/2020	51,000	43,675.00	82.1111	B	26/10/2020	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)	14.2500	2.2940	101.3000	101.3000	101.3000	101.0500	22/10/2020	5,000	5,136.25	101.3500	B	26/10/2020	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)	2.6333	2.7230	103.8000	103.8000	103.8000	103.5000	23/10/2020	4,000	4,162.53	103.2500	B	26/10/2020	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)	9.4444	3.4010	99.7000	99.9000	99.8200	99.7500	23/10/2020	30,000	30,229.33	99.7000	B	26/10/2020	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)	9.0139	3.0610	97.9000	98.4000	98.1000	98.1770	23/10/2020	5,000	4,950.07	97.2000	B	26/10/2020	96.9000	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a	a					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ 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 & 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
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,443.47	1,393.79	1,402.76	-2.82%	November 2020	1,414.00	1,422.00	1,385.00	1,399.50	1,399.50	---	---	---	1,586.75	---	211	1,038	3,115
				December 2020	1,411.50	1,418.50	1,392.00	1,394.00	1,394.00	---	---	---	1,511.50	---	27	132	211
				January 2021	---	---	---	---	1,450.25	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,455.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,462.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,469.75	---	---	---	---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.17	2.19	-1.13%	December 2020	2.18	2.22	2.17	2.18	2.18	---	---	---	2.42	---	44	216	5,147
				March 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.49	0.4525	0.466	-7.17%	December 2020	0.499	0.499	0.454	0.468	0.468	---	---	---	0.617	---	629	15,048	86,360
				March 2021	---	---	---	---	0.506	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.509	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.511	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.156	0.1356	0.1372	-11.48%	December 2020	---	---	---	---	0.155	---	---	---	0.190	---	---	---	337
				March 2021	---	---	---	---	0.156	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.157	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.158	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22	21.55	21.7	-0.18%	December 2020	21.70	21.90	21.55	21.55	21.55	---	---	---	22.97	---	10	16	219
				March 2021	---	---	---	---	21.92	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	22.03	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	22.14	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.266	1.218	1.24	-4.61%	December 2020	1.29	1.29	1.25	1.25	1.25	---	---	---	1.39	---	18	74	3,209
				March 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.37	1.436	-6.14%	December 2020	1.50	1.52	1.38	1.43	1.43	---	---	---	1.57	---	173	1,838	8,732
				March 2021	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3195	0.291	0.3024	-6.38%	December 2020	0.318	0.318	0.292	0.302	0.302	---	---	---	0.435	---	173	7,273	47,785
				March 2021	---	---	---	---	0.326	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.327	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.329	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.51	6.29	6.5	0.93%	December 2020	6.48	6.48	6.42	6.45	6.45	---	---	---	7.51	---	6	10	155
				March 2021	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.56	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.64	3.64	-2.28%	December 2020	3.68	3.68	3.60	3.65	3.65	---	---	---	4.50	---	32	89	511
				March 2021	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.79	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.29	6.03	6.15	-2.23%	December 2020	6.19	6.21	6.03	6.15	6.15	---	---	---	6.87	---	44	118	3,442
				March 2021	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.51	2.59	-2.26%	December 2020	2.59	2.59	2.52	2.57	2.57	---	---	---	3.06	---	28	45	1,961
				March 2021	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.70	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.27	4.395	-2.12%	December 2020	4.40	4.45	4.30	4.40	4.40	---	---	---	5.30	---	37	229	1,914
				March 2021	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.736	0.697	0.703	-3.70%	December 2020	0.701	0.701	0.700	0.700	0.700	---	---	---	0.804	---	6	9	859
				March 2021	---	---	---	---	0.736	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.740	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.743	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.87	12.45	12.6	-1.41%	December 2020	12.73	12.94	12.50	12.60	12.60	---	---	---	16.64	---	82	206	1,131
				March 2021	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.19	5.28	-2.76%	December 2020	5.33	5.34	5.20	5.28	5.28	---	---	---	5.99	---	58	275	2,108
				March 2021	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.53	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0258	0.0235	0.0245	-3.54%	December 2020	0.025	0.025	0.024	0.024	0.024	---	---	---	0.059	---	7	105	44,636
				March 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.3	8.32	-3.26%	December 2020	8.48	8.50	8.30	8.39	8.39	---	---	---	11.85	---	40	81	1,184
				March 2021	---	---	---	---	8.67	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.76	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.35	9.57	-1.85%	December 2020	9.60	9.70	9.37	9.54	9.54	---	---	---	10.06	---	148	620	4,775
				March 2021	9.70	9.70	9.38	9.57	9.57	---	---	---	9.70	---	4	18	---
				June 2021	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9776	0.9114	0.942	-4.66%	December 2020	0.971	0.988	0.910	0.940	0.940	---	---	---	1.26	---	365	9,299	39,976
				March 2021	---	---	---	---	0.996	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.77	7.8	-3.70%	December 2020	7.98	8.04	7.80	7.81	7.81	---	---	---	8.74	---	52	340	2,650
				March 2021	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.74	11.92	0.59%	December 2020	11.72	12.19	11.72	11.94	11.94	---	---	---	13.86	---	87	611	3,001
				March 2021	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.07	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.64	16.96	17.04	-2.07%	December 2020	17.32	17.32	16.96	17.00	17.00	---	---	---	18.00	---	6	13	223
				March 2021	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.72	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9058	0.6636	0.718	-24.26%	December 2020	0.921	0.921	0.655	0.720	0.720	---	---	---	1.28	---	886	18,391	14,206
				March 2021	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.965	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.972	5	-3.10%	December 2020	5.08	5.08	4.97	5.01	5.01	---	---	---	5.70	---	96	638	9,639
				March 2021	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.25	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.62	11.7	-1.68%	December 2020	11.90	11.90	11.66	11.70	11.70	---	---	---	12.12	---	10	24	799
				March 2021	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.78	10.8	-2.35%	December 2020	10.98	10.98	10.80	10.80	10.80	---	---	---	11.69	---	19	71	1,314
				March 2021	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.5	2.605	-3.52%	December 2020	2.59	2.62	2.52	2.61	2.61	---	---	---	3.08	---	55	303	4,552
				March 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.75	---	---	---	---	---	---	---	---

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	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	1,075
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	1,100
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,125
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	1,150
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	1,175
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	174.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.75	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	83.50	-	-	70.50	70.50	70.50	70.50	70.50	20	-	-	-	-	-	-	-	-	-	52.50	53.00	52.00	52.00	52.00	60	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	88.00	-	20	-	50.00	0.00	50.00	50.00	50.00	15	30	0.00	0.00	0.00	-	53.00	-	40	-	-	1,400	
1,425	36.00	36.00	36.00	36.00	36.00	1	-	0.00	0.00	0.00	-	75.00	-	60	-	63.50	36.00	63.50	63.50	63.50	1	20	0.00	0.00	0.00	-	65.00	-	20	-	-	1,425	
1,450	30.00	30.00	30.00	30.00	30.00	5	25	0.00	0.00	0.00	-	63.00	-	-	-	85.00	30.00	85.00	85.00	85.00	1	41	0.00	0.00	0.00	-	78.00	-	20	-	-	1,450	
1,475	0.00	0.00	0.00	-	31.75	-	101	0.00	0.00	0.00	-	53.00	-	21	-	102.00	0.00	102.00	102.00	102.00	1	40	0.00	0.00	0.00	-	93.00	-	20	-	-	1,475	
1,500	0.00	0.00	0.00	-	23.75	-	41	0.00	0.00	0.00	-	44.00	-	21	-	0.00	0.00	0.00	-	88.50	-	20	0.00	0.00	0.00	-	109.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	17.50	-	61	0.00	0.00	0.00	-	36.00	-	-	-	0.00	0.00	0.00	-	107.00	-	80	0.00	0.00	0.00	-	126.00	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	12.50	-	52	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	127.00	-	61	0.00	0.00	0.00	-	144.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	8.80	-	1	0.00	0.00	0.00	-	23.75	-	-	-	0.00	0.00	0.00	-	148.00	-	10	0.00	0.00	0.00	-	163.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	6.10	-	60	0.00	0.00	0.00	-	19.00	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.00	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.40	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.30	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	1,925	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options										Exercise Price							
	November 2020							December 2020							Other Months		November 2020					December 2020					Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	514.00	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	663.00	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	713.00	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	763.00	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	812.00	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	862.00	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	912.00	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	962.00	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,012.00	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,062.00	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,112.00	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,161.00	-	-	-	-	2,600
Totals:						6	341					20	122	0	0							18	302					60	100	0	0	
Number of Trades:							2						1	0										4					3		0	

ALPHA BANK (CR)

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

Call Options														Put Options																				
Exercise Price	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		0.252	-	-	0.000	0.000	0.000		0.253	-	-			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		0.204	-	-			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		0.155	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.004	
0.400	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012	-	-			0.004	
0.450	0.000	0.000	0.000		0.075	-	30	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.028	-	-			0.005	
0.500	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.050	-	-			0.005	
0.550	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.081	-	-			0.006	
0.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.118	-	-			0.006	
0.650	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.160	-	-			0.007	
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.204	-	-			0.007	
0.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.251	-	-			0.008	
0.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.299	-	-			0.008	
0.850	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.348	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.398	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.448	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.498	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.598	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.698	-	-			0.012	
1.300						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.798	-	-			0.013	
1.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.898	-	-			0.014	
1.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.998	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.20	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.40	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.028	
Totals:						0	30					0	0	0	0						0	0									0	0	0	0
Number of Trades:						0						0		0							0.00							0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	November 2020							December 2020									Other Months		November 2020							December 2020								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Volume	Open Interest		
0.600						-	-	0.000	0.000	0.000	0.391	-	-																		0.006						
0.650						-	-	0.000	0.000	0.000	0.344	-	-																		0.007						
0.700						-	-	0.000	0.000	0.000	0.298	-	-																		0.007						
0.750	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.014	-	-					0.008						
0.800	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.023	-	-					0.008						
0.850	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.037	-	-					0.009						
0.900	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.055	-	-					0.009						
0.950	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.077	-	-					0.010						
1.000	0.055	0.055	0.055	0.055	0.055	80	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.103	-	-					0.010						
1.100	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.167	-	-					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		0.221	-	-	0.000	0.000	0.000	0.243	-	-					0.012						
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000	0.328	-	-					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		0.412	-	-	0.000	0.000	0.000	0.420	-	-					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		0.512	-	-	0.000	0.000	0.000	0.515	-	-					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		0.612	-	-	0.000	0.000	0.000	0.613	-	-					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		0.712	-	-	0.000	0.000	0.000	0.712	-	-					0.017						
1.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.812	-	-					0.018						
1.900						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.912	-	-					0.019						
2.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.01	-	-					0.020						
2.200						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.21	-	-					0.022						
2.400						-	-	0.000	0.000	0.000	0.002	-	-								0.000	0.000	0.000	1.41	-	-					0.024						
2.600						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.61	-	-					0.026						
2.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	1.81	-	-					0.028						
3.000						-	-	0.000	0.000	0.000	0.004	-	-								0.000	0.000	0.000	2.01	-	-					0.030						
3.200						-	-	0.000	0.000	0.000	0.003	-	-								0.000	0.000	0.000	2.21	-	-					0.032						
3.400						-	-	0.000	0.000	0.000	0.002	-	-								0.000	0.000	0.000	2.41	-	-					0.034						
3.600						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	2.61	-	-					0.036						
3.800						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	2.81	-	-					0.038						
4.000						-	-	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	3.01	-	-					0.040						
Totals:						80	145					0	0	0	0			80	0					0	450	0	0										
Number of Trades:						3						0		0				0.00						0			0										

OPAP (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			
4.000					-	-	0.000	0.000	0.000		4.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.040
4.400					-	-	0.000	0.000	0.000		3.71	-	-			-	-	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		3.31	-	-			-	-	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		2.92	-	-			-	-	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		2.51	-	-	0.000	0.000	0.000		2.52	-	-		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		2.11	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.060	
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-			0.064	
6.800	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.046	-	-			0.068	
7.200	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.106	-	-			0.072	
7.600	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.740	-	-		0.000	0.000	0.000		0.094	-	16		0.214	0.214	0.214	0.214	0.214	10	32			0.076	
8.000	0.000	0.000	0.000		0.345	-	5	0.000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.233	-	5		0.000	0.000	0.000		0.380	-	-			0.080	
8.400	0.000	0.000	0.000		0.170	-	25	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.459	-	10		0.000	0.000	0.000		0.599	-	-			0.084	
8.800	0.000	0.000	0.000		0.072	-	27	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.762	-	-		0.000	0.000	0.000		0.875	-	-			0.088	
9.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		1.19	-	-			0.092	
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.54	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		1.92	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		2.90	-	-			0.110	
12.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		3.90	-	-	0.120
13.000					-	-	0.000	0.000	0.000		0.008	-	-			-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		4.90	-	-	0.130
14.000					-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		5.90	-	-			0.000	0.000	0.000		5.90	-	-	0.140
15.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.90	-	-			0.000	0.000	0.000		6.90	-	-	0.150
16.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		7.90	-	-			0.000	0.000	0.000		7.90	-	-	0.160
17.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.90	-	-			0.000	0.000	0.000		8.90	-	-	0.170
Totals:					0	57						0	0	0	0	0	0	31										10	32	0	0			
Number of Trades:					0							0	0	0	0	0	0.00												1	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	4.67	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
7.600						-	-	0.000	0.000	0.000	4.27	-	-			-	-	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	3.88	-	-			-	-	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	3.48	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000	3.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-							0.088
9.200	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000	2.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-							0.092
9.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000	2.31	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-							0.096
10.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.061	-	-							0.100
11.000	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.251	-	-							0.110
12.000	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0.566	-	-			0.000	0.000	0.000	0.498	-	36	0.000	0.000	0.000	0.682	-	-							0.120
13.000	0.000	0.000	0.000		0.090	-	12	0.000	0.000	0.000	0.238	-	36			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.35	-	-							0.130
14.000	0.000	0.000	0.000		0.015	-	35	0.000	0.000	0.000	0.084	-	-			0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.21	-	-							0.140
15.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.16	-	-							0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000	4.15	-	-							0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000	5.15	-	-							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	6.15	-	-	0.000	0.000	0.000	6.15	-	-							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	7.15	-	-	0.000	0.000	0.000	7.15	-	-							0.190
Totals:						0	52					0	36	0	0					0	36					0	0	0	0					
Number of Trades:						0						0		0						0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
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	0.250	-	-	0.000	0.000	0.000	0.257	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.007	
0.750	0.101	0.101	0.101	0.101	0.101	20	-	-	0.000	0.000	0.000	0.214	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-			0.008	
0.800	0.050	0.050	0.050	0.050	0.050	80	-	-	0.000	0.000	0.000	0.175	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.025	-	-			0.008	
0.850	0.103	0.103	0.080	0.080	0.080	15	-	-	0.000	0.000	0.000	0.140	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.040	-	-			0.009	
0.900	0.000	0.000	0.000	0.086	-	-	0.070	0.070	0.070	0.070	0.070	10	-	-			0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.060	-	-			0.009	
0.950	0.000	0.000	0.000	0.059	-	8	0.000	0.000	0.000	0.085	-	25			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.084	-	-			0.010			
1.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.114	-	-			0.010			
1.100	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.185	-	-			0.011			
1.200	0.000	0.000	0.000	0.005	-	145	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.268	-	-			0.012			
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.358	-	-			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	0.452	-	-	0.000	0.000	0.000	0.454	-	-			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	0.552	-	-	0.000	0.000	0.000	0.552	-	-			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	0.652	-	-	0.000	0.000	0.000	0.652	-	-			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	0.752	-	-	0.000	0.000	0.000	0.752	-	-			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	0.852	-	-	0.000	0.000	0.000	0.852	-	-			0.018			
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.952	-	-			0.019	
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.05	-	-			0.020	
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.25	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.45	-	-			0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.65	-	-			0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.85	-	-			0.028	
3.000					-	-	0.000	0.000	0.000	0.004	-	-									-	-	0.000	0.000	0.000	2.05	-	-			0.030	
3.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	2.25	-	-			0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.45	-	-			0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.65	-	-			0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.85	-	-			0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.05	-	-			0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.45	-	-			0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.85	-	-			0.048	
Totals:					115	153						10	25	0	0							115	0					0	0	0	0	
Number of Trades:					6							1		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	4.16	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
1.100						-	-	0.000	0.000	0.000	4.06	-	-			-	-	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	3.96	-	-			-	-	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	3.86	-	-			-	-	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	3.76	-	-			-	-	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	3.66	-	-			-	-	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	3.47	-	-			-	-	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	3.37	-	-			-	-	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	3.27	-	-			-	-	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	3.17	-	-			-	-	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	2.97	-	-			-	-	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	2.77	-	-			-	-	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	2.57	-	-			-	-	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		2.36	-	-	0.000	0.000	0.000	2.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-			0.028	
3.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000	1.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.002	-	-			0.034		
3.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.005	-	-			0.036		
3.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.011	-	-			0.038		
4.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	0.003	-	30	0.000	0.000	0.000	0.000	0.000	0.023	-	-			0.040		
4.400	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000	0.850	-	-			0.000	0.000	0.000	0.021	-	39	0.000	0.000	0.000	0.000	0.000	0.076	-	-			0.044		
4.800	0.000	0.000	0.000		0.460	-	10	0.000	0.000	0.000	0.562	-	-			0.000	0.000	0.000	0.093	-	8	0.270	0.270	0.270	0.270	0.270	1	0			0.048			
5.200	0.000	0.000	0.000		0.226	-	46	0.000	0.000	0.000	0.343	-	-			0.000	0.000	0.000	0.258	-	10	0.000	0.000	0.000	0.000	0.368	-	-			0.052			
5.600	0.000	0.000	0.000		0.092	-	46	0.179	0.179	0.179	0.179	0.179	2	4			0.000	0.000	0.000	0.525	-	-	0.000	0.000	0.000	0.621	-	-			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	0.865	-	-	0.000	0.000	0.000	0.928	-	-			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	1.24	-	-	0.000	0.000	0.000	1.28	-	-			0.064				
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.65	-	-			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	2.04	-	-	0.000	0.000	0.000	2.04	-	-			0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.44	-	-			0.076				
Totals:						0	107					2	54	0	0					0	87						1	0	0	0				
Number of Trades:						0						1		0						0.00							1		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)	5,850	---	---	---	---	---	---	57,152	
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)	1,490	---	---	880	3.86%	600	7.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	300	---	---	---	---	---	---	247,182	
EUROBBOR	EUROBANK HOLDINGS (CR)	80,436	---	---	---	---	---	---	72,739,040	
EYDAPBOR	EYDAP S.A. (CR)	2,529	---	---	300	5.19%	---	---	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)	---	---	---	---	---	---	---	160,102	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	181	---	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2	---	---	---	---	---	---	9,115	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	899,921	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	6,500	0.01%	95,421	
ETEBOR	NATIONAL BANK (CR)	5,408	---	---	50,000	4.97%	---	---	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	---	---	5,100	3.78%	---	---	15,336,205	
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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