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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 27 October, 2020  
Year: 141 Trading Day No: 205



**ATHEXGROUP**  
Athens Exchange Group

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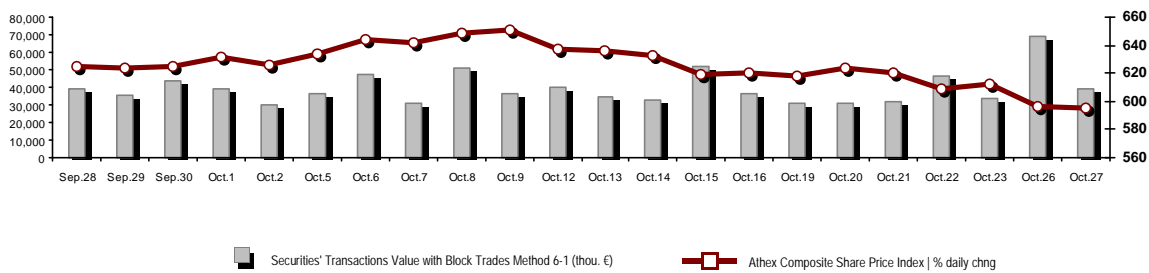
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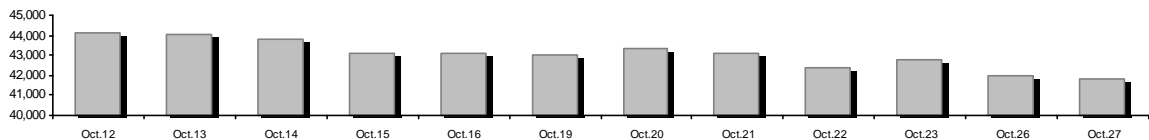
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

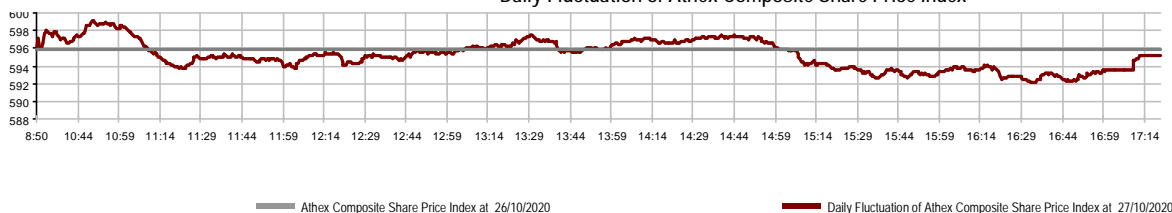


Athex Capitalisation (mill. €) **:	41,800.10	Derivatives Total Open Interest	279,664
Daily change: mill. €   %	-203.86 -0.49%	in Index Futures   % daily chng	3,317 -0.27%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,106.26 -14.01%	in Stock Futures   % daily chng	273,898 -5.82%
Athex Composite Share Price Index   % daily chng	595.16 -0.14%	in Index Options   % daily chng	936 8.21%
Athex Composite Share Price Index Capitalisation (mill. €)	36,530.91	in Stock Options   % daily chng	1,513 16.83%
Daily change (mill. €)	-206.34		
Securities' Transactions Value with Block Trades Method 6-1 (t)	39,482.16	Derivatives Contracts Volume:	37,126
Daily change: %	-29,513.24 -42.78%	Daily change: pieces   %	-20,326 -35.38%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	60,356.42 -8.28%	YtD Avg Derivatives Contracts % chng prev year Avg	35,686 -14.82%
Blocks Transactions Value of Method 6-1 (thou. €)	1,607.75	Derivatives Trades Number:	2,246
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,130 -33.47%
Bonds Transactions Value (thou.€)	918.39	YtD Avg Trades number % chng prev year Avg	2,472 -13.24%
Securities' Transactions Volume with Block Trades Method 6-1 (th	27,101.72	Lending Total Open Interest	491,734
Daily change: thou. pieces   %	-32,298.53 -54.37%	Daily change: pieces   %	52,780 12.02%
YtD Avg Volume: % chng prev year Avg	39,452.90 24.27%	Lending Volume (Multilateral/Bilateral)	46,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	130.00	Daily change: pieces   %	-16,880
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	43,500
Bonds Transactions Volume	935,000	Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	26,264	Lending Trades Number:	21
Daily change: number   %	-15,122 -36.54%	Daily change: %	-13
YtD Avg Trades number % chng prev year Avg	31,080 14.48%	Multilateral Lending Trades Number	20
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	69		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	27/10/2020	26/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	595.16 €	595.97	-0.81	-0.14%	592.09	599.16	469.55	949.20	-35.07% €
FTSE/Athex Large Cap	1,397.27 €	1,402.76	-5.49	-0.39%	1,390.27	1,410.77	1,135.79	2,371.26	-39.20% €
FTSE/Athex Mid Cap Index	881.44 #	872.31	9.13	1.05%	872.31	882.08	659.09	1,298.86	-26.25% €
FTSE/ATHEX-CSE Banking Index	189.65 €	190.56	-0.91	-0.48%	187.69	195.08	184.95	673.55	-71.69% €
FTSE/ATHEX High Dividend Yield Index	2,216.70 #	2,206.34	10.36	0.47%	2,194.09	2,216.74	1,730.40	3,015.23	-24.64% €
FTSE/ATHEX Global Traders Index Plus	1,720.40 #	1,714.52	5.88	0.34%	1,706.21	1,728.39	1,269.53	2,435.50	-25.80% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,520.95 #	2,507.09	13.86	0.55%	2,505.79	2,523.41	2,028.59	3,205.70	-15.28% €
ATHEX Select Index Plus	2,454.00 #	2,447.78	6.22	0.25%	2,436.36	2,463.65	1,698.34	3,182.42	-18.14% €
ATHEX Select Index	2,395.31 #	2,374.89	20.42	0.86%	2,374.89	2,409.61	1,734.15	3,581.16	-26.82% €
FTSE/Athex Market Index	354.33 €	356.96	-2.63	-0.74%	352.99	357.98	282.92	587.56	-37.71% €
FTSE Med Index	3,804.16 €	3,829.38	-25.22	-0.66%			3,062.99	5,342.28	-23.59% €
Athex Composite Index Total Return Index	999.13 €	1,000.49	-1.36	-0.14%	993.98	1,005.85	770.25	1,557.05	-33.19% €
FTSE/Athex Large Cap Total Return	2,139.41 €	2,147.82	-8.41	-0.39%			1,760.89	3,542.27	-37.32% €
FTSE/Athex Mid Cap Total Return	1,101.09 #	1,089.68	11.41	1.05%			818.92	1,582.98	-24.42% €
FTSE/ATHEX-CSE Banking Total Return Index	166.12 €	166.92	-0.80	-0.48%			166.12	588.56	-71.69% €
Hellenic Mid & Small Cap Index	958.86 #	954.46	4.40	0.46%	950.03	958.86	701.19	1,312.90	-23.50% €
FTSE/Athex Banks	250.57 €	251.78	-1.21	-0.48%	247.98	257.75	244.37	889.92	-71.69% €
FTSE/Athex Insurance	1,566.60 #	1,514.78	51.82	3.42%	1,514.78	1,566.60	1,076.29	2,088.80	-22.64% €
FTSE/Athex Financial Services	521.76 €	522.27	-0.51	-0.10%	514.45	529.78	508.22	1,123.81	-47.66% €
FTSE/Athex Industrial Goods & Services	2,426.26 #	2,371.94	54.32	2.29%	2,354.38	2,429.99	1,302.84	2,712.84	-5.28% €
FTSE/Athex Retail	43.66 €	44.53	-0.87	-1.95%	43.54	45.45	38.18	75.77	-37.31% €
FTSE/ATHEX Real Estate	3,600.81 €	3,648.82	-48.01	-1.32%	3,537.00	3,666.31	2,945.19	5,826.74	-34.11% €
FTSE/Athex Consumer Goods & Services	6,805.08 #	6,762.01	43.07	0.64%	6,724.12	6,849.51	5,596.91	10,280.00	-30.63% €
FTSE/Athex Food & Beverage	7,824.25 €	8,135.57	-311.32	-3.83%	7,824.25	8,135.57	5,768.28	13,004.12	-30.54% €
FTSE/Athex Basic Resources	4,382.21 #	4,262.15	120.06	2.82%	4,211.80	4,382.21	2,713.19	7,435.44	-32.14% €
FTSE/Athex Construction & Materials	2,169.63 €	2,174.92	-5.29	-0.24%	2,155.49	2,199.59	1,403.78	3,344.96	-29.63% €
FTSE/Athex Energy	2,158.43 €	2,195.19	-36.76	-1.67%	2,149.87	2,200.20	2,149.87	5,154.35	-57.25% €
FTSE/Athex Travel & Leisure	1,166.01 €	1,216.66	-50.65	-4.16%	1,163.79	1,228.40	904.20	2,084.49	-39.89% €
FTSE/Athex Technology	807.16 #	793.42	13.74	1.73%	793.18	808.08	537.98	1,029.21	-10.36% €
FTSE/Athex Telecommunications	3,369.39 #	3,290.78	78.61	2.39%	3,290.61	3,374.37	2,480.07	3,960.95	-14.16% €
FTSE/Athex Utilities	3,714.78 #	3,677.05	37.73	1.03%	3,640.27	3,714.78	1,865.80	3,913.11	16.62% #
FTSE/Athex Health Care	429.52 #	428.26	1.26	0.29%	420.73	429.52	395.48	508.96	-14.92% €
Athex All Share Index	146.71 €	147.44	-0.73	-0.50%	146.71	146.71	122.81	223.49	-31.97% €
Hellenic Corporate Bond Index	118.78 €	118.80	-0.02	-0.02%			106.56	121.22	-1.24% €
Hellenic Corporate Bond Price Index	91.85 €	91.89	-0.04	-0.04%			84.04	96.15	-4.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/10/2020.

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	104	96	7	1
Gain / Lose / Same:	45 / 45 / 14	43 / 42 / 11	2 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	41,800.10	41,532.27	267.83	
Daily Average Trans/ons Value(thou.€)	60,356.42	60,317.14	72.09	43.68
Transactions Value	39,482.16	39,432.17	46.28	3.71
Main Board:	37,874.41	37,824.42	46.28	3.71
Blocks Board 6_2_3:	1,607.75	1,607.75	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	39,452,901	38,961,439	513,915	2,398
Transactions Volume	27,101,720	26,723,388	378,067	265
Main Board:	26,971,720	26,593,388	378,067	265
Blocks Board 6_2_3:	130,000	130,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,080	30,943	135	3
Number of Trades	26,264	26,161	96	7
Main Board:	26,262	26,159	96	7
Blocks Board 6_2_3:	2	2	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	2 / 4 / 0	9,654	20,811,994	11,140,648.65	28.22%
5510	- Basic Resources	4 / 6 / 1	382	131,234	288,952.76	0.73%
5010	- Construction & Materials	5 / 4 / 1	2,066	1,019,947	1,942,574.31	4.92%
4020	- Consumer Products & Services	1 / 4 / 1	1,348	297,731	3,396,743.73	8.60%
6010	- Energy	0 / 1 / 1	2,625	416,466	3,264,411.92	8.27%
12000	- Financial Instruments	0 / 1 / 0	7	265	3,712.68	0.01%
3020	- Financial Services	1 / 1 / 0	393	1,169,807	304,143.14	0.77%
4510	- Food Beverage & Tobacco	3 / 3 / 1	255	52,062	1,003,895.00	2.54%
2010	- Health Care	2 / 1 / 1	29	6,036	4,105.16	0.01%
5020	- Industrial Goods & Service	11 / 2 / 3	2,141	818,052	4,125,794.82	10.45%
3030	- Insurance	1 / 0 / 0	49	10,242	39,674.55	0.10%
4030	- Media	0 / 1 / 0	7	6,510	1,239.94	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	127	38,756	166,961.84	0.42%
3510	- Real Estate	0 / 5 / 2	619	166,542	778,912.43	1.97%
4040	- Retail	2 / 1 / 1	228	37,758	131,671.81	0.33%
1010	- Technology	7 / 2 / 0	282	44,436	151,605.37	0.38%
1510	- Telecommunications	1 / 1 / 1	1,455	439,359	4,655,791.77	11.79%
4050	- Travel & Leisure	1 / 4 / 1	2,696	1,026,562	4,967,894.50	12.58%
6510	- Utilities	2 / 3 / 0	1,901	607,961	3,113,425.73	7.89%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CENERGY HOLDINGS (CB)	1.33	7.26% #	AEGEAN AIRLINES (CR)	2.68	-5.63% €
EPSILON NET (CR)	3	6.38% #	OPAP (CR)	7.48	-4.10% €
PROFILE SA (CR)	3.725	3.47% #	CC HBC AG (CR)	20.85	-3.92% €
PETROPOULOS PETROS (CR)	4.18	3.47% #	MARFIN INVESTMENT GROUP (CR)	0.0238	-2.86% €
EUROPEAN RELIANCE INSUR. (CR)	3.93	3.42% #	MOTOR OIL (CR)	8.1	-2.64% €
VIOHALCO SA/NV (CB)	2.69	3.26% #	ELLAKTOR (CR)	1.4	-2.51% €
EYDAP S.A. (CR)	6.71	3.23% #	FOURLIS (CR)	3.55	-2.47% €
MYTILINEOS (CR)	9.805	2.46% #	KEKROPS SA (CR)	2.225	-1.55% €
OTE (CR)	12.21	2.43% #	LAMDA DEVELOPMENT SA (CR)	5.2	-1.52% €
KRI-KRI S.A. (CR)	6.34	2.26% #	NATIONAL BANK (CR)	0.93	-1.27% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	4,701.49	-4.10% €	ALPHA BANK (CR)	8,886,749	-0.22% €
OTE (CR)	4,616.23	2.43% #	EUROBANK HOLDINGS (CR)	5,103,512	-0.33% €
ALPHA BANK (CR)	4,146.04	-0.22% €	PIRAEUS BANK (CR)	4,155,956	0.14% #
MYTILINEOS (CR)	3,484.49	2.46% #	NATIONAL BANK (CR)	2,484,790	-1.27% €
JUMBO SA (CR)	3,309.13	0.79% #	MARFIN INVESTMENT GROUP (CR)	1,062,391	-2.86% €
MOTOR OIL (CR)	3,116.34	-2.64% €	ELLAKTOR (CR)	622,758	-2.51% €
PIRAEUS BANK (CR)	3,065.60	0.14% #	OPAP (CR)	620,108	-4.10% €
NATIONAL BANK (CR)	2,337.88	-1.27% €	MOTOR OIL (CR)	382,984	-2.64% €
PPC (CR)	1,757.76	-0.04% €	OTE (CR)	380,297	2.43% #
EUROBANK HOLDINGS (CR)	1,546.20	-0.33% €	MYTILINEOS (CR)	359,449	2.46% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>139</b>	<b>530</b>	<b>3,317</b>
FTSE/Athex Large Cap	139	530	3,317
<b>Stock Futures</b>	<b>2,099</b>	<b>36,462</b>	<b>273,898</b>
ADMIE (IPTO) HOLDING S.A. (CR)	30	193	5,070
ALPHA BANK (CR)	248	8,990	78,100
ATTICA BANK S.A. (CR)	0	0	337
CC HBC AG (CR)	10	12	208
CENERGY HOLDINGS (CB)	96	413	3,222
ELLAKTOR (CR)	211	2,289	8,599
EUROBANK HOLDINGS (CR)	125	6,556	45,516
EYDAP S.A. (CR)	17	39	147
FOURLIS (CR)	21	65	458
GEK TERNA (CR)	41	152	3,382
HELLENIC EXCHANGES-A.S.E. (CR)	8	10	1,959
HELLENIC PETROLEUM (CR)	10	52	1,763
INTRACOM HOLDINGS (CR)	4	13	858
JUMBO SA (CR)	12	37	1,057
LAMDA DEVELOPMENT SA (CR)	33	80	1,985
MARFIN INVESTMENT GROUP (CR)	1	50	44,616
MOTOR OIL (CR)	70	328	1,176
MYTILINEOS (CR)	144	615	4,546
NATIONAL BANK (CR)	196	4,569	38,085
OPAP (CR)	130	731	2,632
OTE (CR)	50	328	2,832
P.P.A. S.A. (CR)	5	15	216
PIRAEUS BANK (CR)	476	9,992	11,313
PPC (CR)	101	734	9,342
TERNA ENERGY (CR)	17	42	812
TITAN CEMENT (CB)	9	52	1,251
VIOHALCO SA/NV (CB)	34	105	4,416
<b>Index Options</b>	<b>4</b>	<b>91</b>	<b>936</b>
FTSE/Athex Large Cap	4	91	936
<b>Stock Options</b>	<b>4</b>	<b>43</b>	<b>1,513</b>
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	0	0	130
OTE (CR)	2	10	124
PIRAEUS BANK (CR)	0	0	303
PPC (CR)	2	33	251
<b>Total Derivatives Traded</b>	<b>2,246</b>	<b>37,126</b>	<b>279,664</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.465	-0.22	€ 0.466	26/10/2020	0.476	0.4536	0.4798	0.465	0.467	100@0.461	500@0.469	---	---	8,886,749	3,205	4,146,040.05	717,820.21	0.4525	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.33	7.26	# 1.24	26/10/2020	1.276	1.24	1.346	1.33	1.295	250@1.33	559@1.34	---	---	354,562	535	459,315.96	252,916.37	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)	20.85	-3.92	€ 21.7	26/10/2020	21.65	20.85	21.65	20.85	21.159	999@20.82	300@21.25	---	---	46,585	206	985,689.58	7,719,747.61	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3014	-0.33	€ 0.3024	26/10/2020	0.306	0.298	0.31	0.3014	0.303	5000@0.301	3600@0.302	---	---	5,103,512	1,273	1,546,196.17	1,117,941.38	0.282	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.55	-2.47	€ 3.64	26/10/2020	3.71	3.545	3.715	3.55	3.569	1000@3.54	130@3.59	---	---	32,415	178	115,676.31	184,617.61	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)	12.7	0.79	# 12.6	26/10/2020	12.57	12.52	12.78	12.7	12.667	13817@12.70	399@12.80	---	---	261,244	1,179	3,309,132.51	1,727,958.94	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.2	-1.52	€ 5.28	26/10/2020	5.22	5.09	5.31	5.2	5.175	48@5.13	370@5.23	---	---	141,079	480	730,020.39	919,030.92	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0238	-2.86	€ 0.0245	26/10/2020	0.0242	0.0236	0.0255	0.0238	0.024	10936@0.024	60000@0.024	---	---	1,062,391	142	25,725.51	22,360.36	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.695	-3.47	€ 0.72	26/10/2020	0.695	0.695	0.715	0.715	0.697	400@0.700	1929@0.715	---	---	6,591	10	4,591.61	11,703.05	0.4849	1.1713	35101010
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	10.82	0.19	# 10.8	26/10/2020	10.8	10.8	10.94	10.82	10.869	585@10.80	500@10.86	---	---	39,464	242	428,944.14	892,085.93	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.69	3.26	# 2.605	26/10/2020	2.61	2.57	2.69	2.69	2.598	446@2.59	250@2.70	---	---	94,843	256	246,403.67	697,220.46	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)	2.17	-0.91	€ 2.19	26/10/2020	2.19	2.17	2.2	2.17	2.182	19197@2.17	5@2.18	9.37	2019	144,023	312	314,266.44	503,440.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.68	-5.63	€ 2.84	26/10/2020	2.91	2.68	2.91	2.68	2.792	1016@2.68	461@2.71	---	---	80,316	446	224,264.04	191,397.83	2.63	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	6.17	0.33	# 6.15	26/10/2020	6.2	5.97	6.24	6.17	6.073	2000@6.15	100@6.18	---	---	81,150	372	492,821.00	638,121.71	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.998	-0.04	€ 5	26/10/2020	5.04	4.92	5.04	4.998	4.987	32@4.99	2235@5.00	---	---	352,441	992	1,757,763.45	1,159,536.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.322	-4.17	€ 0.336	26/10/2020	0.316	0.316	0.334	0.322	0.324	4500@0.312	1495@0.322	---	---	26,331	31	8,527.74	5,112.96	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.93	-1.27	€ 0.942	26/10/2020	0.96	0.9252	0.96	0.93	0.941	1129@0.929	360@0.931	---	---	2,484,790	2,310	2,337,878.16	850,685.09	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.4	-2.51	€ 1.436	26/10/2020	1.436	1.373	1.469	1.4	1.41	5000@1.39	2448@1.40	---	---	622,758	999	878,318.67	299,980.80	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)	2.595	0.19	# 2.59	26/10/2020	2.6	2.555	2.63	2.595	2.592	1500@2.57	50@2.60	---	---	107,416	251	278,417.63	156,603.06	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	---	~ 4.395	26/10/2020	4.395	4.35	4.48	4.395	4.422	30@4.38	1000@4.40	---	---	33,482	232	148,068.66	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)	6.71	3.23	# 6.5	26/10/2020	6.37	6.37	6.82	6.71	6.608	530@6.62	100@6.75	---	---	47,087	255	311,150.30	714,615.00	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)	8.1	-2.64	€ 8.32	26/10/2020	8.315	8.065	8.35	8.1	8.137	9353@8.10	788@8.13	---	---	382,984	2,393	3,116,343.26	897,342.14	8.065	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.805	2.46	# 9.57	26/10/2020	9.52	9.46	9.835	9.805	9.694	9900@9.80	374@9.82	---	---	359,449	1,320	3,484,494.20	1,401,047.83	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)	17.16	0.70	# 17.04	26/10/2020	17.14	17	17.2	17.16	17.113	11@17.02	122@17.14	12.10	2019	3,525	39	60,324.00	429,000.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.48	-4.10	€ 7.8	26/10/2020	7.8	7.455	7.88	7.48	7.582	150@7.47	5@7.51	---	---	620,108	2,176	4,701,494.83	2,553,869.37	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12.21	2.43	# 11.92	26/10/2020	11.92	11.9	12.23	12.21	12.138	5@12.12	64@12.21	---	---	380,297	1,349	4,616,227.90	5,740,831.57	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.719	0.14	# 0.718	26/10/2020	0.7688	0.7052	0.774	0.719	0.738	234@0.712	5402@0.719	---	---	4,155,956	2,663	3,065,600.42	313,957.94	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)	8.8	1.15	# 8.7	26/10/2020	8.84	8.63	8.89	8.8	8.743	50@8.61	255@8.80	---	---	14,606	81	127,704.76	614,921.86	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.94	2.05	# 11.7	26/10/2020	11.8	11.5	11.94	11.94	11.717	40@11.58	1581@11.94	---	---	61,259	337	717,791.64	1,434,571.39	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)	1.855	0.82	# 1.84	26/10/2020	1.875	1.84	1.875	1.84	1.857	110@1.83	65@1.87	---	---	569	5	1,056.81	24,348.77	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.137	-0.15	€ 0.1372	26/10/2020	0.1402	0.1368	0.1454	0.137	0.14	5000@0.136	5000@0.140	---	---	179,493	134	25,149.43	63,191.80	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)	3.89	-0.77	€ 3.92	26/10/2020	3.87	3.87	3.94	3.89	3.9	100@3.88	10@3.91	---	---	19,935	91	77,744.99	190,045.95	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.194	-3.00	€ 0.2	26/10/2020	0.191	0.19	0.194	0.194	0.19	500@0.188	495@0.193	---	---	6,510	7	1,239.94	26,386.74	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	---	~ 1.655	26/10/2020	1.65	1.65	1.66	1.655	1.65	125@1.65	1031@1.70	4.05	2019	4,925	8	8,127.50	59,190.40	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.1	0.46	# 1.095	26/10/2020	1.085	1.07	1.1	1.1	1.084	305@1.07	442@1.10	---	---	3,857	23	4,179.71	17,397.61			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2017	2018	2019	Dividend [2]	Right																						
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.8	---	7.8	26/10/2020	---	---	---	---	---	100@7.90	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)	0.314	-5.99	€ 0.334	26/10/2020	0.31	0.31	0.318	0.318	0.313	300@0.306	1536@0.338	---	2018	3,000	8	939.87	3,110.96	0.31	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	3	6.38	# 2.82	26/10/2020	2.88	2.88	3	3	2,922	300@2.92	661@3.00	---	---	12,240	71	35,769.38	40,200.00	1.6	3	10101015
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.15	4.07	# 1.105	26/10/2020	1.165	1.08	1.165	1.15	1.124	400@1.12	85@1.15	---	---	4,225	28	4,750.39	23,665.13	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	---	5.85	26/10/2020	5.95	5.85	5.95	5.85	5.873	100@5.65	64@5.90	---	---	275	4	1,615.00	61,425.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.699	-0.57	€ 0.703	26/10/2020	0.7	0.691	0.719	0.699	0.699	1000@0.691	300@0.700	---	---	51,588	101	36,051.09	53,124.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.21	---	1.21	26/10/2020	1.21	1.2	1.255	1.21	1.213	1056@1.21	449@1.24	---	---	8,125	30	9,853.63	36,877.36	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.69	2.42	# 1.65	26/10/2020	1.69	1.69	1.69	1.69	1.69	200@1.50	710@1.69	---	---	1	1	1.69	7,469.15	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.4	-2.78	€ 1.44	26/10/2020	1.42	1.38	1.42	1.38	1.396	200@1.35	231@1.38	32.92	2019	1,969	7	2,749.41	14,700.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.725	3.47	# 3.6	26/10/2020	3.6	3.6	3.725	3.725	3.681	1000@3.67	300@3.76	---	---	5,952	36	21,906.49	44,000.42	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.21	0.96	# 0.208	26/10/2020	0.21	0.204	0.21	0.21	0.209	300@0.198	11400@0.210	---	---	1,357	7	283.17	5,742.48	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	8.1	1.25	# 8	26/10/2020	8	7.98	8.14	8.1	8.089	252@8.00	300@8.12	---	---	9,900	86	80,078.84	289,501.26	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.105	---	1.105	26/10/2020	---	---	---	---	---	150@1.07	1000@1.10	---	---	---	---	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	26/10/2020	---	---	---	---	---	100@3.90	249@4.05	---	---	---	---	26,278.08	3.02	5.88	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.208	---	0.208	26/10/2020	0.208	0.207	0.214	0.208	0.209	780@0.207	91@0.212	---	---	8,320	21	1,742.36	3,250.48	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.518	0.78	# 0.514	26/10/2020	0.526	0.509	0.526	0.518	0.519	3000@0.517	6258@0.526	---	---	134,933	147	70,055.23	74,758.55	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.798	-0.75	€ 0.804	26/10/2020	0.804	0.77	0.848	0.798	0.788	110@0.780	872@0.798	---	---	6,852	43	5,396.31	25,866.12	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)	1.47	-1.34	€ 1.49	26/10/2020	1.48	1.42	1.48	1.47	1.466	1000@1.45	9731@1.48	---	---	959	6	1,405.92	9,297.75	1.4	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	-6.10	€ 0.426	26/10/2020	0.45	0.398	0.45	0.4	0.4	1000@0.375	990@0.399	---	---	2,038	8	814.90	13,888.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.758	2.43	# 0.74	26/10/2020	0.768	0.73	0.768	0.758	0.731	250@0.730	495@0.758	---	---	515	5	376.47	10,364.29	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	26/10/2020	0.47	0.47	0.47	0.47	0.47702682@0.470	31223@0.472	---	---	7,474	5	3,512.78	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.631	-3.96	€ 0.657	26/10/2020	0.66	0.631	0.66	0.631	0.647	200@0.629	2361@0.650	---	---	12,391	41	8,016.15	7,098.75	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.826	-0.48	€ 0.83	26/10/2020	0.838	0.808	0.838	0.826	0.811	349@0.808	34@0.826	---	---	47	4	38.13	15,207.35	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.394	1.31	# 1.376	26/10/2020	1.38	1.358	1.398	1.394	1.381	4800@1.36	470@1.39	---	---	23,930	54	33,036.79	523,086.77	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.218	6.86	# 0.204	26/10/2020	0.222	0.206	0.224	0.218	0.217	2009@0.206	106@0.218	---	---	8,196	18	1,781.16	6,918.13	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)	13.32	0.30	# 13.28	26/10/2020	13.18	13.18	13.34	13.32	13.243	158@13.20	198@13.32	---	---	1,494	69	19,784.42	264,600.28	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)	1.215	-0.41	€ 1.22	26/10/2020	1.22	1.185	1.22	1.215	1.2	270@1.19	2307@1.22	---	---	7,232	37	8,676.27	32,477.18	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.74	-1.14	€ 1.76	26/10/2020	1.76	1.71	1.76	1.74	1.73	400@1.72	578@1.74	---	---	3,142	19	5,435.48	52,200.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.95	-0.75	€ 3.98	26/10/2020	4	3.9	4	4	3,952	100@3.95	5350@4.00	---	---	3,151	5	12,453.90	143,385.00	3.06	5	65102030
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.93	3.42	# 3.8	26/10/2020	3.88	3.83	3.93	3.93	3.874	100@3.86	760@3.93	---	---	10,242	49	39,674.55	108,089.45	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4975	0.71	# 0.494	26/10/2020	0.489	0.48	0.50	0.4975	0.488	1500@0.485	5358@0.496	---	---	75,309	111	36,717.15	56,874.40	0.475	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.595	6.25	# 0.56	26/10/2020	0.56	0.54	0.595	0.595	0.571	113@0.540	295@0.575	---	---	4,807	23	2,746.33	4,894.55	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.58	2.60	# 1.54	26/10/2020	1.58	1.45	1.58	1.58	1.47	100@1.49	318@1.56	---	---	181	9	266.10	13,111.58	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.592	7.64	# 0.55	26/10/2020	0.504	0.504	0.594	0.592	0.533	5000@0.530	1132@0.592	---	2019	1,505	9	802.26	4,987.54	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.225	-1.55	€ 2.26	26/10/2020	2.215	2.205	2.27	2.225	2.231	546@2.23	500@2.24	---	2019	12,121	97	27,046.93	44,064.20	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.472	-3.67	€ 0.49	26/10/2020	0.497	0.459	0.497	0.472	0.471	100@0.459	318@0.468	---	---	18,984	91	8,941.59	18,983.47	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.172	1.																		

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	26/10/2020	---	---	---	---	4592@0.172	1000@0.224	---	---	---	---	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	26/10/2020	0.348	0.348	0.348	0.348	200@0.330	5149@0.348	---	---	240	2	83.52	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	26/10/2020	23.1	23	23.2	23	23.092	100@22.40	20@22.80	14.09	2019	111	4	2,563.20	231,840.00	18.05	28.2	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.482	5.24	#	0.458	26/10/2020	0.49	0.48	0.49	0.48	91@0.332	2500@0.448	---	---	218	3	105.04	2,396.25	0.188	0.53	50203030	
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.35	-0.42	€	2.36	26/10/2020	2.39	2.3	2.39	2.35	2,349	1180@2.36	110@2.37	53.40	2018	15,954	28	37,475.92	59,028.26	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.18	3.47	#	4.04	26/10/2020	4.06	4.06	4.2	4.18	4,143	18@4.18	50@4.20	---	---	10,784	45	44,680.28	29,554.27	3.82	8.05	50206015
22,075,665	0.330	0.07	0.07	0.02	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.24	0.62	#	3.22	26/10/2020	3.35	3.12	3.35	3.24	3,23	11@3.22	226@3.24	---	---	4,459	43	14,403.19	71,525.15	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)	2.735	1.48	#	2.695	26/10/2020	2.745	2.65	2.745	2.735	2,689	570@2.70	250@2.76	---	---	17,930	66	48,210.88	119,632.87	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.582	---	0.582	26/10/2020	---	---	---	---	50@0.590	579@0.630	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)	0.157	-1.26	€	0.159	26/10/2020	0.157	0.155	0.157	0.157	0,157	156@0.155	1134@0.157	---	---	1,764	14	276.55	4,464.81	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.372	-2.00	€	1.4	26/10/2020	1.414	1.372	1.42	1.372	1,384	105@1.37	220@1.40	---	---	5,134	53	7,104.77	55,831.28	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.25	-2.17	€	2.3	26/10/2020	2.33	2.25	2.33	2.25	2,275	50@2.09	116@2.25	---	2019	13	5	29.57	3,429.00	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.329	---	0.329	26/10/2020	---	---	---	---	580@0.260	47@0.329	---	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	26/10/2020	---	---	---	---	5048@0.442	242@0.610	---	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)	5.9	-1.67	€	6	26/10/2020	6	5.8	6	6	5.894	100@5.90	90@6.00	---	---	1,231	18	7,255.00	82,600.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.82	-3.76	€	0.852	26/10/2020	0.82	0.81	0.82	0.82	0,819	500@0.812	500@0.820	---	---	594	4	486.64	176,960.79	0.782	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	6.67	#	7.5	26/10/2020	7.5	7.5	8	8	7,909	172@7.40	100@7.95	---	---	400	5	3,163.50	93,760.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	26/10/2020	---	---	---	---	---	---	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)	48	-5.51	€	50.8	26/10/2020	47	47	48	48	47,333	5@46.10	79@47.80	1.12	2019	15	2	710.00	22,497.60	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	26/10/2020	5.1	5.1	5.1	5.1	5,1	200@5.00	200@5.20	10.31	2019	100	1	510.00	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)	0.8	-0.62	€	0.805	26/10/2020	0.8	0.8	0.8	0.8	0,8	1850@0.790	1593@0.800	25.39	2018	320	2	256.00	120,416.40	0.78	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	21	26/10/2020	---	---	---	---	61@20.00	1100@22.60	3.54	2019	---	---	---	---	8,423.86	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.328	---	0.328	26/10/2020	---	---	---	---	---	809@0.360	---	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	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)	0.755	7.09	#	0.705	26/10/2020	0.755	0.755	0.755	0.755	0,755	600@0.650	2785@0.725	---	---	502	2	379.01	18,109.81	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	26/10/2020	---	---	---	---	---	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)	0.725	1.40	#	0.715	26/10/2020	0.715	0.715	0.735	0.735	0,72	30@0.735	970@0.735	15.67	2019	2,810	5	2,023.65	17,443.50	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	26/10/2020	---	---	---	---	500@2.74	400@3.00	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	150@4.56	20@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	26/10/2020	---	---	---	---	1500@1.30	500@1.40	---	---	---	---	---	---	34,074.23	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	---	1.25	26/10/2020	1.225	1.225	1.225	1.225	1,225	1500@1.23	60@1.25	---	---	109	3	133.53	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.115	-4.29	€	1.165	26/10/2020	1.17	1.115	1.205	1.115	1,147	34@1.12	10@1.19	---	---	2,396	21	2,748.68	96,710.62	1.09	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	0.27	26/10/2020	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	3793@0.138	---	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.06	0.98	#	2.04	26/10/2020	2.04	2	2.06	2.06	2,056	545@2.00	122@2.06	---	---	206	4	423.60	20,070.42	1.24	2.26	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	---	258	26/10/2020	---	---	---	---	50@256.00	2@262.00	---	---	---	---	---	---	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	---	1.6	26/10/2020	---	---	---	---	---	125@1.57	800@1.58	7.85	2019	---	---	---	---	10,720.00	1.56	2.58	45102020

## Daily Official List

Year: 141 Trading Day No: 205

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 27 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	---	0.63	26/10/2020	---	---	---	---	1060@0.580	---	---	---	---	---	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	26/10/2020	---	---	---	---	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	26/10/2020	---	---	---	---	100@19.50	100@19.90	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	666@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	---	0.07	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.5	-0.79	€ 2.52	26/10/2020	2.52	2.4	2.52	2.5	2.435	377@2.40	593@2.50	---	---	213	6	518.60	42,800.70	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.304	9.35	# 0.278	26/10/2020	0.27	0.27	0.304	0.304	0.298	10@0.280	155@0.304	---	---	463	3	137.81	2,985.09	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	26/10/2020	---	---	---	---	50@0.824	819@0.886	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	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	26/10/2020	1.7	1.7	1.7	1.7	140@1.55	85@1.65	---	---	315	2	535.50	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	26/10/2020	---	---	---	---	158@14.60	20@14.95	---	---	---	---	---	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	26/10/2020	---	---	---	---	80@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	26/10/2020	---	---	---	---	---	850@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	-1.20	€ 14.17	26/10/2020	14.19	14	14.19	14	14.01	75@13.50	---	---	---	265	7	3,712.68	---	11.3	24.5	12003
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## Surveillance

258,366,234	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.304	---	0.304	26/10/2020	---	---	---	---	---	239@0.280	500@0.326	---	---	---	---	---	78,543.34	0.186	0.448	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0665	3.10	# 0.0645	26/10/2020	0.064	0.064	0.0665	0.0665	0.066	5000@0.065	22500@0.068	---	---	45,922	17	3,026.91	23,636.61	0.061	0.28	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.346	8.12	# 0.32	26/10/2020	0.346	0.342	0.346	0.342	0.346	2500@0.320	1470@0.342	---	---	3,530	4	1,221.26	17,674.04	0.208	0.4	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	26/10/2020	0.017	0.017	0.017	0.017	0.017	1820@0.017	4000@0.025	---	---	180	1	3.06	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	26/10/2020	---	---	---	---	---	10000@0.076	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	26/10/2020	---	---	---	---	---	39@0.380	---	---	---	---	---	---	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	---	0.037	26/10/2020	0.039	0.039	0.039	0.039	0.039	5500@0.039	14660@0.043	---	---	1,699	1	66.26	8,515.68	0.03	0.072	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	26/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	299@0.100	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.398	---	0.398	26/10/2020	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	11145@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	26/10/2020	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	2400@0.260	---	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)	0.127	-9.29	€ 0.14	26/10/2020	0.127	0.127	0.127	0.127	0.127	3088@0.127	---	---	---	2,742	4	348.23	6,572.80	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	26/10/2020	---	---	---	---	---	500@0.210	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)	0.129	-0.77	€ 0.13	26/10/2020	0.128	0.128	0.129	0.129	0.128	18700@0.128	2000@0.130	---	---	323,844	68	41,581.78	20,248.06	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	26/10/2020	0.19	0.19	0.19	0.19	0.19	---	700@0.224	---	2019	150	1	28.50	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	26/10/2020	---	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	89@0.136	---	---	---	---	---	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	26/10/2020	---	---	---	---	---	---	600@0.720	---	---	---	---	---	71,758.09	0.4	0.72	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	26/10/2020	---	---	---	---	---	---	1000@0.216	---	---	---	---	---	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																					
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.45	---	0.45	26/10/2020	---	---	---	---	510@0.366	210@0.484	---	---	---	---	---	6,112.00	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	---	4.1	26/10/2020	---	---	---	---	---	179@4.90	25.91	2019	---	---	---	4,233.30	1.44	4.1	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	26/10/2020	---	---	---	---	---	50@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

## Suspension Status

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

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.

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## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	60,000	12.65	759,000.00	13:52:33	20
OTE (CR)	70,000	12.13	848,750.00	13:56:35	20

Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/10/2020	5,000	853,597	---	---	853,597	12,031,350.00	14.0949	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)	8.9722	10.1430	---	---	---	80.3000	23/10/2020	---	---	77.5241	B	27/10/2020	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)	17.3250	7.9210	---	---	---	91.3220	26/10/2020	---	---	89.8251	B	27/10/2020	68.0000	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0035	1.6780	102.5000	102.8000	102.7824	102.3490	26/10/2020	85,000	87,660.12	102.2000	B	27/10/2020	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)	0.5778	2.7090	99.0500	100.0000	99.0517	100.0000	26/10/2020	101,000	100,412.60	99.0500	B	27/10/2020	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)	4.6000	7.5280	83.0000	84.0000	83.0906	84.0750	26/10/2020	130,000	109,134.15	82.1500	B	27/10/2020	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)	14.3333	2.3690	100.8500	101.1000	101.1000	101.3000	26/10/2020	70,000	71,748.33	101.1000	B	27/10/2020	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)	2.7431	2.8760	103.0000	103.5000	103.1010	103.8000	26/10/2020	115,000	118,929.45	103.0000	B	27/10/2020	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)	9.5389	3.5910	97.0000	99.8000	98.7683	99.8200	26/10/2020	235,000	235,652.04	97.0110	B	27/10/2020	98.7683	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	9.0903	3.3020	96.7000	98.0000	96.7823	98.1000	26/10/2020	199,000	194,854.82	96.7501	B	27/10/2020	96.7823	100.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
1,410.77	1,390.27	1,397.27	-0.39%	November 2020	1,400.00	1,402.50	1,383.50	1,396.75	1,396.75	---	---		1,586.75	---	127	459	3,065
				December 2020	1,395.00	1,400.00	1,382.00	1,394.00	1,394.00	---	---		1,511.50	---	12	71	252
				January 2021	---	---	---	---	1,409.00	---	---		---	---	---	---	---
				March 2021	---	---	---	---	1,414.00	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,421.00	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,428.25	---	---		---	---	---	---	---

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

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.17	2.17	-0.91%	December 2020	2.19	2.20	2.17	2.17	2.17	---	---	---	2.42	---	30	193	5,070
				March 2021	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.4798	0.4536	0.465	-0.22%	December 2020	0.468	0.478	0.454	0.465	0.465	---	---	---	0.617	---	248	8,990	78,100
				March 2021	---	---	---	---	0.470	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.472	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.474	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1454	0.1368	0.137	-0.15%	December 2020	---	---	---	---	0.138	---	---	---	0.190	---	---	---	337
				March 2021	---	---	---	---	0.138	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.139	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.140	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.65	20.85	20.85	-3.92%	December 2020	21.21	21.21	20.83	20.88	20.88	---	---	---	22.97	---	10	12	208
				March 2021	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	21.98	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	22.09	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.346	1.24	1.33	7.26%	December 2020	1.29	1.35	1.26	1.35	1.35	---	---	---	1.39	---	96	413	3,222
				March 2021	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.469	1.373	1.4	-2.51%	December 2020	1.42	1.46	1.37	1.40	1.40	---	---	---	1.57	---	211	2,289	8,599
				March 2021	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.46	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.31	0.298	0.3014	-0.33%	December 2020	0.305	0.315	0.299	0.300	0.300	---	---	---	0.435	---	125	6,556	45,516
				March 2021	---	---	---	---	0.305	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.306	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.308	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.37	6.71	3.23%	December 2020	6.50	6.74	6.50	6.59	6.59	---	---	---	7.51	---	17	39	147
				March 2021	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.62	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.545	3.55	-2.47%	December 2020	3.63	3.63	3.53	3.54	3.54	---	---	---	4.50	---	21	65	458
				March 2021	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.71	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.24	5.97	6.17	0.33%	December 2020	6.19	6.21	6.01	6.14	6.14	---	---	---	6.87	---	41	152	3,382
				March 2021	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.26	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.555	2.595	0.19%	December 2020	2.59	2.61	2.57	2.59	2.59	---	---	---	3.06	---	8	10	1,959
				March 2021	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.64	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.35	4.395	0.00%	December 2020	4.44	4.48	4.39	4.39	4.39	---	---	---	5.30	---	10	52	1,763
				March 2021	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.47	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.719	0.691	0.699	-0.57%	December 2020	0.720	0.720	0.709	0.709	0.709	---	---	---	0.804	---	4	13	858
				March 2021	---	---	---	---	0.709	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.712	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.716	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.52	12.7	0.79%	December 2020	12.60	12.70	12.59	12.68	12.68	---	---	---	16.64	---	12	37	1,057
				March 2021	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.09	5.2	-1.52%	December 2020	5.28	5.28	5.10	5.19	5.19	---	---	---	5.99	---	33	80	1,985
---	---	---	---	March 2021	---	---	---	---	5.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	5.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0255	0.0236	0.0238	-2.86%	December 2020	0.025	0.025	0.025	0.025	0.025	---	---	---	0.059	---	1	50	44,616
---	---	---	---	March 2021	---	---	---	---	0.025	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.025	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.025	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.35	8.065	8.1	-2.64%	December 2020	8.30	8.30	8.09	8.11	8.11	---	---	---	11.85	---	70	328	1,174
---	---	---	---	March 2021	---	---	---	---	8.39	---	---	---	13.27	---	---	---	2
---	---	---	---	June 2021	---	---	---	---	8.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.835	9.46	9.805	2.46%	December 2020	9.54	9.83	9.50	9.80	9.80	---	---	---	10.06	---	144	615	4,546
---	---	---	---	March 2021	---	---	---	---	9.65	---	---	---	9.70	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	9.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	9.74	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.96	0.9252	0.93	-1.27%	December 2020	0.950	0.979	0.925	0.930	0.930	---	---	---	1.26	---	196	4,569	38,085
---	---	---	---	March 2021	---	---	---	---	0.950	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.954	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.959	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.88	7.455	7.48	-4.10%	December 2020	7.84	7.84	7.47	7.52	7.52	---	---	---	8.74	---	128	720	2,632
---	---	---	---	March 2021	7.59	7.59	7.41	7.41	7.41	---	---	---	7.59	---	2	11	---
---	---	---	---	June 2021	---	---	---	---	7.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	7.94	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.23	11.9	12.21	2.43%	December 2020	12.01	12.24	12.01	12.24	12.24	---	---	---	13.86	---	50	328	2,832
---	---	---	---	March 2021	---	---	---	---	12.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	12.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	12.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.2	17	17.16	0.70%	December 2020	17.20	17.20	17.07	17.12	17.12	---	---	---	18.00	---	5	15	216
				March 2021	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.26	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.35	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.774	0.7052	0.719	0.14%	December 2020	0.740	0.784	0.700	0.720	0.720	---	---	---	1.28	---	476	9,992	11,313
				March 2021	---	---	---	---	0.724	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.727	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.731	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.92	4.998	-0.04%	December 2020	5.03	5.03	4.94	4.99	4.99	---	---	---	5.70	---	101	734	9,342
				March 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.5	11.94	2.05%	December 2020	11.59	11.94	11.53	11.93	11.93	---	---	---	12.12	---	17	42	812
				March 2021	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.91	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.8	10.82	0.19%	December 2020	10.86	10.90	10.81	10.88	10.88	---	---	---	11.69	---	9	52	1,251
				March 2021	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.00	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.57	2.69	3.26%	December 2020	2.61	2.71	2.58	2.71	2.71	---	---	---	3.08	---	34	105	4,416
				March 2021	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.65	---	---	---	---	---	---	---	---

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	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-	-	-		1,050				
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	1,075					
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	1,100					
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	1,125					
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	1,150					
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	1,175					
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	1,200					
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	1,225					
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	1,250					
1,275	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	1,275					
1,300	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	1,300					
1,325	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	1,325					
1,350	0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	91.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	48.50	-	-	-	-	1,350					
1,375	0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	77.00	-	20	-	-	-	-	-	-	-	-	44.75	0.00	44.75	44.75	44.75	20	-	-	0.00	0.00	0.00	-	59.50	-	60	1,375
1,400	0.00	0.00	0.00	-	44.75	-	-	0.00	0.00	0.00	-	65.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	40	-	-	1,400						
1,425	0.00	0.00	0.00	-	34.00	-	1	50.00	50.00	50.00	50.00	50.00	20	60	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	20	-	-	1,425						
1,450	0.00	0.00	0.00	-	25.50	-	30	0.00	0.00	0.00	-	45.00	-	-	-	-	-	-	-	-	-	-	81.50	0.00	81.50	81.50	81.50	1	41	-	0.00	0.00	0.00	-	102.00	-	20	1,450
1,475	0.00	0.00	0.00	-	18.75	-	101	0.00	0.00	0.00	-	37.00	-	21	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	119.00	-	20	-	-	1,475						
1,500	0.00	0.00	0.00	-	13.50	-	41	0.00	0.00	0.00	-	30.00	-	21	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	1,500						
1,525	0.00	0.00	0.00	-	9.40	-	61	0.00	0.00	0.00	-	24.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	1,525						
1,550	6.00	6.00	6.00	6.00	6.00	50	52	0.00	0.00	0.00	-	19.25	-	-	-	-	-	-	-	-	-	-	0.00	6.00	0.00	-	162.00	-	61	-	0.00	0.00	0.00	-	176.00	-	-	1,550
1,575	0.00	0.00	0.00	-	4.40	-	1	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	10	-	0.00	0.00	0.00	-	197.00	-	-	1,575
1,600	0.00	0.00	0.00	-	2.90	-	60	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	219.00	-	-	1,600
1,625	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	241.00	-	-	1,625
1,650	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	0.00	0.00	0.00	-	264.00	-	-	1,650
1,675	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	-	0.00	0.00	0.00	-	287.00	-	-	1,675
1,700	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	311.00	-	-	1,700
1,725	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	335.00	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	359.00	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	383.00	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	408.00	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	432.00	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	457.00	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	482.00	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	506.00	-	-	1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	531.00	-	-	1,925

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	656.00	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	705.00	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	805.00	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	855.00	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	905.00	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	955.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,005.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,054.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,104.00	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,154.00	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,204.00	-	-	-	-	2,600	
Totals:						50	347					20	142	0	0							21	287					0	160	0	0		
Number of Trades:							1						1	0									2					0			0		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.200	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-		-		
0.250	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.003
0.300	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.003	-	-			0.003
0.350	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.010	-	-			0.004
0.400	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.023	-	-			0.004
0.450	0.000	0.000	0.000	0.058	-	30	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0.045	-	-			0.005
0.500	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.073	-	-			0.005
0.550	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.106	-	-			0.000	0.000	0.000	0.108	-	-			0.006
0.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.147	-	-			0.000	0.000	0.000	0.149	-	-			0.006
0.650	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.192	-	-			0.007
0.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.239	-	-			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	0.286	-	-			0.000	0.000	0.000	0.286	-	-			0.008
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.335	-	-			0.000	0.000	0.000	0.335	-	-			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	0.384	-	-			0.000	0.000	0.000	0.384	-	-			0.009
0.900					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.434	-	-			0.009
0.950					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.484	-	-			0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.534	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	0.634	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	0.734	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.834	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.934	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.03	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.13	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.23	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	1.33	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.43	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.53	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.73	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.93	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.13	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.33	-	-			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			





OPAP (CR)

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

Exercise Price	Call Options														Put Options																					
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
4.000						-	-	0.000	0.000	0.000	3.81	-	-			-	-	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	3.41	-	-			-	-	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	3.01	-	-			-	-	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	2.62	-	-			-	-	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		2.21	-	-	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	0.001	-	-	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.82	-	-			0.000	0.000	0.000	0.001	-	-	0.001	-	-			0.000	0.000	0.000	0.007	-	-			0.060	
6.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.44	-	-			0.000	0.000	0.000	0.002	-	-	0.002	-	-			0.000	0.000	0.000	0.025	-	-			0.064	
6.800	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.013	-	-	0.013	-	-			0.000	0.000	0.000	0.071	-	-			0.068	
7.200	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000	0.778	-	-			0.000	0.000	0.000	0.057	-	-	0.057	-	-			0.000	0.000	0.000	0.158	-	-			0.072	
7.600	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000	0.525	-	-			0.000	0.000	0.000	0.168	-	16	0.168	-	16			0.000	0.000	0.000	0.304	-	-			0.076	
8.000	0.000	0.000	0.000		0.182	-	5	0.000	0.000	0.000	0.332	-	-			0.000	0.000	0.000	0.372	-	5	0.372	-	5			0.000	0.000	0.000	0.511	-	-			0.080	
8.400	0.000	0.000	0.000		0.074	-	25	0.000	0.000	0.000	0.195	-	-			0.000	0.000	0.000	0.664	-	10	0.664	-	10			0.000	0.000	0.000	0.774	-	-			0.084	
8.800	0.000	0.000	0.000		0.025	-	27	0.000	0.000	0.000	0.110	-	-			0.000	0.000	0.000	1.02	-	-	1.02	-	-			0.000	0.000	0.000	1.09	-	-			0.088	
9.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.058	-	-			0.000	0.000	0.000	1.40	-	-	1.40	-	-			0.000	0.000	0.000	1.44	-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	1.80	-	-	1.80	-	-			0.000	0.000	0.000	1.81	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	2.20	-	-	2.20	-	-			0.000	0.000	0.000	2.20	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.20	-	-	3.20	-	-			0.000	0.000	0.000	3.20	-	-			0.110	
12.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	4.20	-	-			0.120		
13.000						-	-	0.000	0.000	0.000	0.008	-	-			-	-	0.000	0.000	0.000	5.20	-	-			0.000	0.000	0.000	5.20	-	-			0.130		
14.000						-	-	0.000	0.000	0.000	0.003	-	-			-	-	0.000	0.000	0.000	6.20	-	-			0.000	0.000	0.000	6.20	-	-			0.140		
15.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	7.20	-	-			0.000	0.000	0.000	7.20	-	-			0.150		
16.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	8.20	-	-			0.000	0.000	0.000	8.20	-	-			0.160		
17.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	9.20	-	-			0.000	0.000	0.000	9.20	-	-			0.170		
Totals:						0	57							0	0	0	0	0							0	31							0	42	0	0
Number of Trades:						0							0	0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
7.200						-	-	0.000	0.000	0.000		4.74	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-		-			0.072
7.600						-	-	0.000	0.000	0.000		4.34	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076	
8.000						-	-	0.000	0.000	0.000		3.94	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.080	
8.400						-	-	0.000	0.000	0.000		3.55	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.084	
8.800	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.092
9.600	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.096
10.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-			0.100
11.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.228	-	-			0.110
12.000	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.446	-	36	0.000	0.000	0.000		0.635	-	-			0.120
13.000	0.000	0.000	0.000		0.092	-	12	0.243	0.260	0.243	0.260	0.260	10	36			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.30	-	-			0.130
14.000	0.000	0.000	0.000		0.014	-	35	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			0.190
Totals:						0	52						10	36	0	0						0	36				0	0	0	0			
Number of Trades:						0							2		0							0.00					0		0				

PIRAEUS BANK (CR)

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

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	
0.450	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.005
0.500	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.005			
0.550	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-	0.006			
0.600	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.019	-	-	0.006			
0.650	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.035	-	-	0.007			
0.700	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.057	-	-	0.007			
0.750	0.000	0.000	0.000	0.043	-	20	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.085	-	-	0.008			
0.800	0.000	0.000	0.000	0.026	-	80	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.118	-	-	0.008			
0.850	0.000	0.000	0.000	0.016	-	15	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.156	-	-	0.009			
0.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017	-	10	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.197	-	-	0.009			
0.950	0.000	0.000	0.000	0.005	-	8	0.000	0.000	0.000	0.011	-	25	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.241	-	-	0.010			
1.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.287	-	-	0.010			
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000	0.383	-	-	0.011			
1.200	0.000	0.000	0.000	0.001	-	145	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.482	-	-	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	0.582	-	-	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.582	-	-	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	0.682	-	-	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.682	-	-	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	0.782	-	-	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000	0.782	-	-	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	0.882	-	-	0.000	0.000	0.000	0.882	-	-	0.000	0.000	0.000	0.882	-	-	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	0.982	-	-	0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000	0.982	-	-	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	1.08	-	-	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-	0.018			
1.900					-	-	0.000	0.000	0.000	0.001	-	-										1.18	-	-	0.000	0.000	0.000	1.18	-	-	0.019			
2.000					-	-	0.000	0.000	0.000	0.001	-	-										1.28	-	-	0.000	0.000	0.000	1.28	-	-	0.020			
2.200					-	-	0.000	0.000	0.000	0.001	-	-										1.48	-	-	0.000	0.000	0.000	1.48	-	-	0.022			
2.400					-	-	0.000	0.000	0.000	0.001	-	-										1.68	-	-	0.000	0.000	0.000	1.68	-	-	0.024			
2.600					-	-	0.000	0.000	0.000	0.001	-	-										1.88	-	-	0.000	0.000	0.000	1.88	-	-	0.026			
2.800					-	-	0.000	0.000	0.000	0.001	-	-										2.08	-	-	0.000	0.000	0.000	2.08	-	-	0.028			
3.000					-	-	0.000	0.000	0.000	0.004	-	-										2.28	-	-	0.000	0.000	0.000	2.28	-	-	0.030			
3.200					-	-	0.000	0.000	0.000	0.002	-	-										2.48	-	-	0.000	0.000	0.000	2.48	-	-	0.032			
3.400					-	-	0.000	0.000	0.000	0.001	-	-										2.68	-	-	0.000	0.000	0.000	2.68	-	-	0.034			
3.600					-	-	0.000	0.000	0.000	0.001	-	-										2.88	-	-	0.000	0.000	0.000	2.88	-	-	0.036			
3.800					-	-	0.000	0.000	0.000	0.001	-	-										3.08	-	-	0.000	0.000	0.000	3.08	-	-	0.038			
4.000					-	-	0.000	0.000	0.000	0.001	-	-										3.28	-	-	0.000	0.000	0.000	3.28	-	-	0.040			
4.400					-	-	0.000	0.000	0.000	0.001	-	-										3.68	-	-	0.000	0.000	0.000	3.68	-	-	0.044			
4.800					-	-	0.000	0.000	0.000	0.001	-	-										4.08	-	-	0.000	0.000	0.000	4.08	-	-	0.048			
Totals:					0	268					0	35	0	0							0	0						0	0	0	0			
Number of Trades:					0						0		0								0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000						-	-	0.000	0.000	0.000	4.00	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
1.100						-	-	0.000	0.000	0.000	3.90	-	-			-	-	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	3.80	-	-			-	-	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	3.70	-	-			-	-	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	3.60	-	-			-	-	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	3.50	-	-			-	-	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	3.40	-	-			-	-	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	3.30	-	-			-	-	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	3.21	-	-			-	-	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	3.11	-	-			-	-	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	3.01	-	-			-	-	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	2.81	-	-			-	-	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	2.61	-	-			-	-	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	2.41	-	-			-	-	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		2.20	-	-	0.000	0.000	0.000	2.21	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.028		
3.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.01	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.61	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.034		
3.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.42	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-			0.036		
3.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.014	-	-			0.038		
4.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.04	-	-			0.000	0.000	0.000	0.003	-	30			0.000	0.000	0.000	0.030	-	-			0.040		
4.400	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000	0.710	-	-			0.000	0.000	0.000	0.030	-	39			0.149	0.149	0.149	0.149	0.149	3	0			0.044	
4.800	0.000	0.000	0.000		0.333	-	10	0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.127	-	8			0.000	0.000	0.000	0.230	-	-			0.048		
5.200	0.000	0.000	0.000		0.140	-	46	0.000	0.000	0.000	0.254	-	-			0.000	0.000	0.000	0.333	-	10			0.000	0.000	0.000	0.440	-	-			0.052		
5.600	0.000	0.000	0.000		0.046	-	46	0.140	0.140	0.140	0.140	0.140	30	6			0.000	0.000	0.000	0.640	-	-			0.000	0.000	0.000	0.721	-	-			0.056	
6.000	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000	0.065	-	50			0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	1.05	-	-			0.060		
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	1.42	-	-			0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	1.80	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.20	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	2.60	-	-			0.076		
Totals:						0	107					30	56	0	0					0	87							3	1	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	---	---	---	---	---	58,292	
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)	2,370	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	300	---	---	6,500	3.41%	---	247,182	
EUROBBOR	EUROBANK HOLDINGS (CR)	80,436	---	---	---	---	---	72,739,040	
EYDAPBOR	EYDAP S.A. (CR)	2,829	---	---	---	---	---	244,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	24,317	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	26,852	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	16,890	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	888	---	---	---	---	---	224,649	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	160,102	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	181	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2	---	---	---	---	---	9,215	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	899,921	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	3,000 0.01%	95,421	
ETEBOR	NATIONAL BANK (CR)	55,408	---	---	---	---	---	11,329,261	
OPAPBOR	OPAP (CR)	10,170	---	---	11,000	3.31%	---	1,320,319	
HTOBOR	OTE (CR)	7,124	---	---	25,000	4.72%	---	565,195	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	16,734	---	---	---	---	---	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	---	---	1,000	4.45%	---	39,624	

## 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)	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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