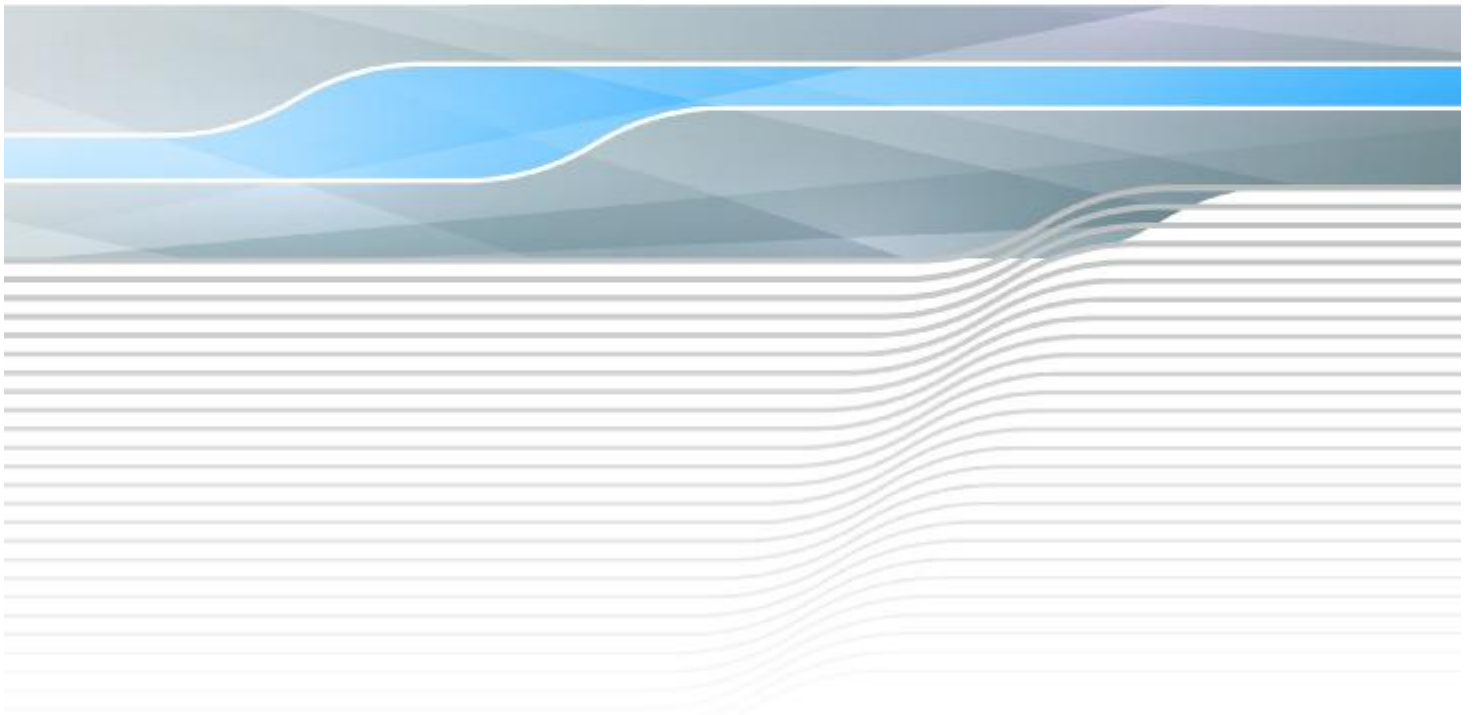


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 30 October, 2020
Year: 141 Trading Day No: 207



ATHEXGROUP
Athens Exchange Group

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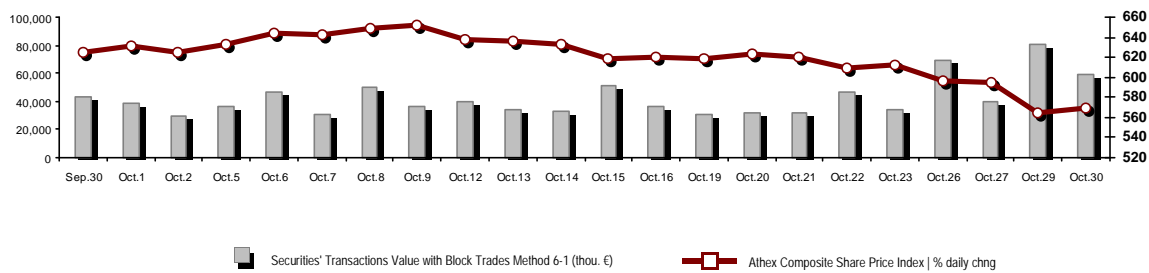
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Appendix A: Sectors codification for listed companies

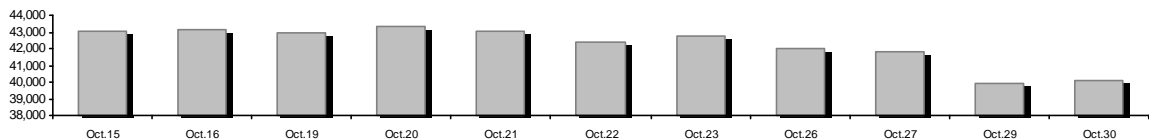
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

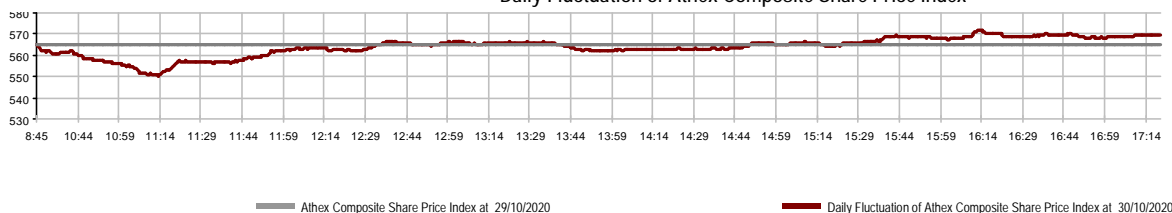


Athex Capitalisation (mill. €) **:	40,087.16		Derivatives Total Open Interest	262,187
Daily change: mill. € %	213.10	0.53%	in Index Futures % daily chng	3,121 -7.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,037.41	-14.14%	in Stock Futures % daily chng	256,307 -3.75%
Athex Composite Share Price Index % daily chng	569.50	0.81%	in Index Options % daily chng	1,191 16.08%
Athex Composite Share Price Index Capitalisation (mill. €)	34,843.93		in Stock Options % daily chng	1,568 0.77%
Daily change (mill. €)	196.38			
Securities' Transactions Value with Block Trades Method 6-1 (t)	59,098.40		Derivatives Contracts Volume:	55,009
Daily change: %	-22,020.16	-27.15%	Daily change: pieces %	5,567 11.26%
YTD Avg Trans. Value: thou. € % chng prev year Avg	60,450.64	-8.14%	YTD Avg Derivatives Contracts % chng prev year Avg	35,846 -14.44%
Blocks Transactions Value of Method 6-1 (thou. €)	1,967.68		Derivatives Trades Number:	3,455
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-641 -15.65%
Bonds Transactions Value (thou.€)	382.80		YTD Avg Trades number % chng prev year Avg	2,485 -12.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th	49,875.02		Lending Total Open Interest	385,982
Daily change: thou. pieces %	-5,150.43	-9.36%	Daily change: pieces %	-149,250 -27.89%
YTD Avg Volume: % chng prev year Avg	39,578.48	24.66%	Lending Volume (Multilateral/Bilateral)	5,202
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,368.96		Daily change: pieces %	-548
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			
Bonds Transactions Volume	396,000		Multilateral Lending	4,202
			Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	35,898		Lending Trades Number:	12
Daily change: number %	-15,927	-30.73%	Daily change: %	3
YTD Avg Trades number % chng prev year Avg	31,203	14.94%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	46			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/10/2020	29/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	569.50 #	564.93	4.57	0.81%	550.11	571.89	469.55	949.20	-37.87% €
FTSE/Athex Large Cap	1,329.42 #	1,322.98	6.44	0.49%	1,285.08	1,336.33	1,135.79	2,371.26	-42.15% €
FTSE/Athex Mid Cap Index	860.80 #	853.92	6.88	0.81%	844.74	864.07	659.09	1,298.86	-27.98% €
FTSE/ATHEX-CSE Banking Index	178.70 €	178.90	-0.20	-0.11%	167.93	181.41	167.93	673.55	-73.33% €
FTSE/ATHEX High Dividend Yield Index	2,130.58 #	2,113.54	17.04	0.81%	2,077.41	2,136.22	1,730.40	3,015.23	-27.57% €
FTSE/ATHEX Global Traders Index Plus	1,654.89 #	1,646.55	8.34	0.51%	1,608.78	1,658.47	1,269.53	2,435.50	-28.63% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,472.49 #	2,456.57	15.92	0.65%	2,445.94	2,479.21	2,028.59	3,205.70	-16.91% €
ATHEX Select Index Plus	2,392.62 #	2,361.46	31.16	1.32%	2,317.72	2,396.67	1,698.34	3,182.42	-20.19% €
ATHEX Select Index	2,316.93 #	2,300.89	16.04	0.70%	2,273.62	2,322.54	1,734.15	3,581.16	-29.21% €
FTSE/Athex Market Index	336.29 #	335.15	1.14	0.34%	326.64	337.96	282.92	587.56	-40.88% €
FTSE Med Index	3,735.75 #	3,712.43	23.32	0.63%			3,062.99	5,342.28	-24.97% €
Athex Composite Index Total Return Index	956.05 #	948.38	7.67	0.81%	923.50	960.07	770.25	1,557.05	-36.07% €
FTSE/Athex Large Cap Total Return	2,035.52 #	2,025.67	9.85	0.49%			1,760.89	3,542.27	-40.37% €
FTSE/Athex Mid Cap Total Return	1,075.31 #	1,066.72	8.59	0.81%			818.92	1,582.98	-26.19% €
FTSE/ATHEX-CSE Banking Total Return Index	156.52 €	156.70	-0.18	-0.11%			156.52	588.56	-73.32% €
Hellenic Mid & Small Cap Index	935.41 #	923.27	12.14	1.31%	907.35	936.38	701.19	1,312.90	-25.38% €
FTSE/Athex Banks	236.10 €	236.38	-0.28	-0.12%	221.87	239.68	221.87	889.92	-73.33% €
FTSE/Athex Insurance	1,542.68 #	1,534.71	7.97	0.52%	1,514.78	1,562.61	1,076.29	2,088.80	-23.82% €
FTSE/Athex Financial Services	511.28 #	499.56	11.72	2.35%	480.39	511.28	480.39	1,123.81	-48.71% €
FTSE/Athex Industrial Goods & Services	2,342.13 #	2,305.98	36.15	1.57%	2,234.46	2,342.96	1,302.84	2,712.84	-8.57% €
FTSE/Athex Retail	41.01 #	40.89	0.12	0.29%	40.28	41.31	38.18	75.77	-41.11% €
FTSE/ATHEX Real Estate	3,505.32 #	3,439.07	66.25	1.93%	3,353.88	3,523.90	2,945.19	5,826.74	-35.86% €
FTSE/Athex Consumer Goods & Services	6,435.73 €	6,560.73	-125.00	-1.91%	6,332.80	6,560.73	5,596.91	10,280.00	-34.40% €
FTSE/Athex Food & Beverage	7,360.30 €	7,433.81	-73.51	-0.99%	7,266.92	7,581.32	5,768.28	13,004.12	-34.66% €
FTSE/Athex Basic Resources	4,513.62 #	4,427.70	85.92	1.94%	4,367.50	4,806.03	2,713.19	7,435.44	-30.11% €
FTSE/Athex Construction & Materials	2,097.36 #	2,074.87	22.49	1.08%	2,011.82	2,115.22	1,403.78	3,344.96	-31.97% €
FTSE/Athex Energy	2,106.61 #	2,071.90	34.71	1.68%	2,043.92	2,121.20	2,039.22	5,154.35	-58.27% €
FTSE/Athex Travel & Leisure	1,082.74 €	1,095.07	-12.33	-1.13%	1,072.13	1,107.13	904.20	2,084.49	-44.18% €
FTSE/Athex Technology	774.14 €	781.74	-7.60	-0.97%	764.83	786.43	537.98	1,029.21	-14.03% €
FTSE/Athex Telecommunications	3,149.64 #	3,090.83	58.81	1.90%	3,045.79	3,197.34	2,480.07	3,960.95	-19.76% €
FTSE/Athex Utilities	3,596.00 #	3,543.84	52.16	1.47%	3,477.14	3,604.02	1,865.80	3,913.11	12.89% #
FTSE/Athex Health Care	427.95 €	429.52	-1.57	-0.37%	425.43	429.52	395.48	508.96	-15.23% €
Athex All Share Index	140.67 #	139.91	0.76	0.54%	140.67	140.67	122.81	223.49	-34.77% €
Hellenic Corporate Bond Index	118.16 €	118.32	-0.16	-0.13%			106.56	121.22	-1.75% €
Hellenic Corporate Bond Price Index	91.35 €	91.48	-0.13	-0.14%			84.04	96.15	-4.55% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/10/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	115	108	6	1
Gain / Lose / Same:	59 / 40 / 16	57 / 39 / 12	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	40,087.16	39,823.85	263.31	
Daily Average Trans/ons Value(thou.€)	60,450.64	60,411.57	71.72	43.33
Transactions Value	59,098.40	59,054.99	35.68	7.74
Main Board:	57,130.72	57,087.30	35.68	7.74
Blocks Board 6_2_3:	1,967.68	1,967.68	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	39,578,479	39,088,980	512,018	2,380
Transactions Volume	49,875,021	49,537,358	337,072	591
Main Board:	47,506,061	47,168,398	337,072	591
Blocks Board 6_2_3:	2,368,960	2,368,960	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,203	31,067	134	3
Number of Trades	35,898	35,811	81	6
Main Board:	35,893	35,806	81	6
Blocks Board 6_2_3:	5	5	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	5 / 1 / 0	13,823	39,934,689	18,932,738.81	32.04%
5510	- Basic Resources	5 / 4 / 2	1,195	747,962	1,979,433.18	3.35%
5010	- Construction & Materials	6 / 3 / 0	2,340	1,213,333	2,060,969.80	3.49%
4020	- Consumer Products & Services	1 / 5 / 0	2,780	524,353	5,491,387.82	9.29%
6010	- Energy	3 / 0 / 0	2,297	490,575	3,631,874.35	6.15%
12000	- Financial Instruments	1 / 0 / 0	6	591	7,735.62	0.01%
3020	- Financial Services	3 / 0 / 0	626	1,879,832	356,127.94	0.60%
4510	- Food Beverage & Tobacco	3 / 4 / 1	246	49,206	827,551.57	1.40%
2010	- Health Care	1 / 2 / 1	46	10,821	7,997.91	0.01%
5020	- Industrial Goods & Service	10 / 7 / 3	3,014	1,377,267	6,367,752.55	10.77%
3030	- Insurance	1 / 0 / 0	86	17,713	68,601.72	0.12%
4030	- Media	1 / 0 / 0	8	1,260	240.90	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	180	29,536	182,867.78	0.31%
3510	- Real Estate	4 / 2 / 2	1,105	333,757	1,565,242.61	2.65%
4040	- Retail	3 / 2 / 1	410	122,268	393,707.71	0.67%
1010	- Technology	4 / 3 / 2	269	94,353	181,252.31	0.31%
1510	- Telecommunications	1 / 2 / 2	2,128	666,918	4,996,868.02	8.46%
4050	- Travel & Leisure	0 / 4 / 2	2,339	1,180,201	6,284,411.27	10.63%
6510	- Utilities	5 / 0 / 0	3,000	1,200,386	5,761,634.95	9.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	1.5	11.11% #	INFORM P. LYKOS (CR)	1.085	-3.13% €
KEKROPS SA (CR)	2.195	5.02% #	INTRACOM HOLDINGS (CR)	0.62	-2.67% €
ELVALHALCOR (CR)	1.44	4.35% #	ELASTRON (CR)	0.79	-2.23% €
GR. SARANTIS S.A. (CR)	8.45	4.06% #	AEGEAN AIRLINES (CR)	2.64	-2.04% €
PETROPOULOS PETROS (CR)	4.28	3.88% #	JUMBO SA (CR)	12	-2.04% €
ATTICA BANK S.A. (CR)	0.135	3.69% #	EUROBANK HOLDINGS (CR)	0.2847	-1.83% €
TITAN CEMENT (CB)	10.7	3.08% #	GEK TERNA (CR)	5.79	-1.70% €
HELLENIC EXCHANGES-A.S.E. (CR)	2.55	2.41% #	KARELIA (CR)	254	-1.55% €
VIOHALCO SA/NV (CB)	2.8	2.19% #	PROFILE SA (CR)	3.6	-1.50% €
EYDAP S.A. (CR)	6.65	2.15% #	QUEST HOLDINGS (CR)	7.8	-1.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	7,494.15	0.77% #	EUROBANK HOLDINGS (CR)	13,230,069	-1.83% €
OPAP (CR)	6,085.36	-1.07% €	PIRAEUS BANK (CR)	12,581,715	0.77% #
JUMBO SA (CR)	5,298.30	-2.04% €	ALPHA BANK (CR)	10,232,657	0.46% #
MYTILINEOS (CR)	5,164.69	1.46% #	NATIONAL BANK (CR)	3,478,211	1.29% #
OTE (CR)	4,835.33	1.96% #	MARFIN INVESTMENT GROUP (CR)	1,752,257	1.79% #
ALPHA BANK (CR)	4,325.87	0.46% #	OPAP (CR)	873,531	-1.07% €
EUROBANK HOLDINGS (CR)	3,753.75	-1.83% €	PPC (CR)	705,636	1.48% #
MOTOR OIL (CR)	3,376.31	1.91% #	ELLAKTOR (CR)	702,455	1.44% #
PPC (CR)	3,350.05	1.48% #	VIOHALCO SA/NV (CB)	647,733	2.19% #
NATIONAL BANK (CR)	3,103.04	1.29% #	CENERGY HOLDINGS (CB)	638,591	11.11% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	347	1,751	3,121
FTSE/Athex Large Cap	347	1,751	3,121
Stock Futures	3,092	53,076	256,307
ADMIE (IPTO) HOLDING S.A. (CR)	84	475	4,295
ALPHA BANK (CR)	350	13,374	69,335
ATTICA BANK S.A. (CR)	0	0	352
CC HBC AG (CR)	13	28	212
CENERGY HOLDINGS (CB)	223	1,230	3,732
ELLAKTOR (CR)	108	1,409	7,728
EUROBANK HOLDINGS (CR)	166	7,444	41,344
EYDAP S.A. (CR)	7	25	102
FOURLIS (CR)	4	10	403
GEK TERNA (CR)	39	96	3,269
HELLENIC EXCHANGES-A.S.E. (CR)	54	134	1,879
HELLENIC PETROLEUM (CR)	10	21	1,755
INTRACOM HOLDINGS (CR)	14	46	861
JUMBO SA (CR)	44	181	978
LAMDA DEVELOPMENT SA (CR)	26	73	1,688
MARFIN INVESTMENT GROUP (CR)	5	86	44,641
MOTOR OIL (CR)	40	180	1,234
MYTILINEOS (CR)	187	1,153	4,375
NATIONAL BANK (CR)	310	7,057	34,893
OPAP (CR)	61	347	2,494
OTE (CR)	90	407	2,780
P.P.A. S.A. (CR)	2	5	153
PIRAEUS BANK (CR)	866	17,136	12,840
PPC (CR)	179	983	8,051
TERNA ENERGY (CR)	18	47	851
TITAN CEMENT (CB)	25	139	1,083
VIOHALCO SA/NV (CB)	167	990	4,979
Index Options	7	48	1,191
FTSE/Athex Large Cap	7	48	1,191
Stock Options	9	134	1,568
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	3	30	140
OTE (CR)	0	0	134
PIRAEUS BANK (CR)	3	20	303
PPC (CR)	3	84	286
Total Derivatives Traded	3,455	55,009	262,187

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Date of Last Coupon Right	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																							
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.433	0.46 #	0.431	29/10/2020	0.425	0.4032	0.435	0.433	0.42310000@0.431	3033@0.434	---	---	10,232,657	3,072	4,325,869.20	668,421.83	0.4032	1.928	30101010
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.5	11.11 #	1.35	29/10/2020	1.36	1.35	1.5	1.5	1.439 100@1.48	27626@1.50	---	---	638,591	789	918,978.09	285,244.02	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)	19.6	-1.01 €	19.8	29/10/2020	20.2	19.35	20.2	19.6	19.599 7393@19.60	65@19.80	---	---	40,191	172	787,712.17	7,256,933.01	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.2847	-1.83 €	0.29	29/10/2020	0.285	0.275	0.2894	0.2847	0.28434444@0.285	1000@0.285	---	---	13,230,069	2,308	3,753,745.66	1,055,998.38	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.315	0.46 #	3.3	29/10/2020	3.3	3.23	3.345	3.315	3.29 800@3.27	277@3.32	---	---	115,112	340	378,749.49	172,396.45	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	12	-2.04 €	12.25	29/10/2020	12.15	11.8	12.24	12	11.971 2009@12.00	4@12.02	---	---	442,587	2,407	5,298,295.20	1,632,717.11	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.05	1.92 #	4.955	29/10/2020	4.9	4.805	5.12	5.05	5.005 1000@5.02	925@5.06	---	---	299,170	864	1,497,252.11	892,520.41	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0228	1.79 #	0.0224	29/10/2020	0.0231	0.0221	0.0231	0.0228	0.02319000@0.023	86633@0.023	---	---	1,752,257	186	39,586.80	21,420.85	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	0.7	-2.78 €	0.72	29/10/2020	0.695	0.695	0.72	0.7	0.709 26@0.710	2400@0.760	---	---	2,628	10	1,862.32	11,787.25	0.4849	1.1713	35101010
82,447,868	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	10.7	3.08 #	10.38	29/10/2020	10.46	10.2	10.84	10.7	10.53922320@10.70	220@10.90	---	---	51,079	390	538,296.98	882,192.19	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	2.8	2.19 #	2.74	29/10/2020	2.78	2.69	3.04	2.8	2.877 200@2.78	256679@2.80	---	---	647,733	946	1,863,697.82	725,731.33	1.47	3.99	55102015
232,000,000	2.12	---	0.0601	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.12	0.95 #	2.1	29/10/2020	2.1	2.065	2.13	2.12	2.107 1000@2.11	5548@2.13	9.15	2019	302,162	416	636,544.27	491,840.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.64	-2.04 €	2.695	29/10/2020	2.62	2.62	2.73	2.64	2.66 25@2.64	383@2.65	---	---	61,976	328	164,873.11	188,541.14	2.555	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.79	-1.70 €	5.89	29/10/2020	5.86	5.63	5.86	5.79	5.762 100@5.75	1400@5.80	---	---	61,634	368	355,164.26	598,820.85	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.8	1.48 #	4.73	29/10/2020	4.66	4.53	4.84	4.8	4.748 56@4.77	1472@4.80	---	---	705,636	1,722	3,350,045.75	1,113,600.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.304	2.70 #	0.296	29/10/2020	0.296	0.284	0.308	0.304	0.299 201@0.290	1628@0.304	---	---	6,193	18	1,851.85	4,827.14	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.8966	1.29 #	0.8852	29/10/2020	0.88	0.8524	0.9296	0.8966	0.892 5947@0.897	20000@0.900	---	---	3,478,211	2,567	3,103,035.60	820,133.61	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.34	1.44 #	1.321	29/10/2020	1.295	1.263	1.389	1.34	1.344 820@1.34	961@1.34	---	---	702,455	1,018	944,432.40	287,124.48	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)	2.55	2.41 #	2.49	29/10/2020	2.49	2.38	2.55	2.55	2.479 500@2.54	151@2.56	---	---	127,525	439	316,166.14	153,887.40	2.38	5.05	30202015
305,635,185	2.18	0.4	0.75	0.5	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	4.2	1.21 #	4.15	29/10/2020	4.15	4.08	4.25	4.2	4.179 400@4.17	1061@4.22	---	---	60,846	345	254,305.68	1,283,667.78	4.07	8.8	60101000
106,500,000	0.600	0.2	0.27	0.38	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.65	2.15 #	6.51	29/10/2020	6.55	6.46	6.65	6.65	6.583 12722@6.60	452@6.65	---	---	86,481	374	569,294.47	708,225.00	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	1.91 #	7.85	29/10/2020	7.895	7.7	8.075	8	7.899 16352@8.00	52@8.02	---	---	427,415	1,944	3,376,312.79	886,263.84	7.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.38	1.46 #	9.245	29/10/2020	9.12	8.9	9.38	9.38	9.212 2050@9.23	8901@9.38	---	---	560,627	1,706	5,164,688.48	1,340,319.09	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)	16.94	0.36 #	16.88	29/10/2020	16.6	16.44	16.94	16.94	16.72 5@16.48	2000@17.00	11.95	2019	7,054	93	117,945.22	423,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	6.925	-1.07 €	7	29/10/2020	7	6.855	7.085	6.925	6.966 7016@6.92	500@6.94	---	---	873,531	1,928	6,085,364.44	2,364,377.73	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	11.42	1.96 #	11.2	29/10/2020	11.2	11.04	11.59	11.42	11.38 1853@11.41	965@11.46	---	---	424,894	1,830	4,835,334.67	5,369,393.66	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.655	0.77 #	0.65	29/10/2020	0.65	0.515	0.6886	0.655	0.59628900@0.650	6777@0.657	---	---	12,581,715	5,602	7,494,148.71	286,011.75	0.515	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)	8.45	4.06 #	8.12	29/10/2020	8.18	8.07	8.5	8.45	8.278 43@8.45	81@8.47	---	---	21,260	146	175,981.95	590,464.74	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.44	1.24 #	11.3	29/10/2020	11.3	11.18	11.64	11.44	11.40311618@11.44	350@11.48	---	---	105,547	476	1,203,537.26	1,374,497.22	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)	1.82	-0.27 €	1.825	29/10/2020	1.82	1.8	1.84	1.82	1.81 1@1.81	500@1.85	---	---	1,780	12	3,221.74	23,889.36	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.135	3.69 #	0.1302	29/10/2020	0.13	0.12	0.137	0.135	0.126 1651@0.130	500@0.137	---	---	396,410	201	49,988.30	62,269.29	0.12	0.412	30101010
48,855,000	0.080	(0.275)	(0.375)	0.23	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	3.695	-0.14 €	3.7	29/10/2020	3.645	3.64	3.71	3.695	3.673 1050@3.68	365@3.71	---	---	39,392	204	144,673.26	180,519.23	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.196	0.51 #	0.195	29/10/2020	0.195	0.1875	0.196	0.196	0.191 1500@0.180	1485@0.199	---	---	1,260	8	240.90	26,658.77	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)	1.64	0.92 #	1.625	29/10/2020	1.63	1.61	1.65	1.64	1.629 450@1.62	1900@1.65	4.01	2019	11,100	35	18,086.70	58,653.93	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.04	0.97 #	1.03	29/10/2020	1.04	1.03	1.05	1.04	1.039 200@1.04	703@1.04	---	---	3,087	17	3,208.42	16,448.65	0.515	1.24	10101010
101,1																											

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																							
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.5	2.04 #	7.35	29/10/2020	7.5	7.5	7.5	7.5	7.5	200@7.40	100@7.95	9.24	2019	50	1	375.00	5,883.75	6.5	10.5	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.318	0.63 #	0.316	29/10/2020	0.32	0.316	0.32	0.318	0.316	200@0.300	644@0.318	---	2018	1,105	3	349.39	3,150.59	0.26	0.61	10102030	
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.94	---	2.94	29/10/2020	2.9	2.88	2.94	2.94	2.909	200@2.86	844@2.94	---	---	5,700	40	16,579.64	39,396.00	1.6	3	10101015	
20,578,374	0.620	0.1	---	0.04	20/07/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.085	-3.13	€	1.12	29/10/2020	1.12	1.07	1.12	1.08	1.08	71@1.08	50@1.11	---	---	18,755	76	20,257.47	22,327.54	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.7	-1.72	€	5.8	29/10/2020	5.65	5.55	5.75	5.75	5.586	1150@5.60	8@6.00	---	---	1,338	14	7,474.00	59,850.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.62	-2.67	€	0.637	29/10/2020	0.637	0.61	0.655	0.62	0.628	2020@0.615	400@0.628	---	---	199,848	273	125,464.52	47,120.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.165	-0.85	€	1.175	29/10/2020	1.13	1.11	1.18	1.165	1.142	1300@1.15	228@1.17	---	---	37,646	141	42,993.45	35,505.89	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	1.64	-2.96	€	1.69	29/10/2020	1.56	1.56	1.66	1.64	1.569	2@1.56	899@1.61	---	---	1,303	15	2,044.10	7,248.17	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.32	---	1.32	29/10/2020	1.3	1.28	1.33	1.32	1.301	500@1.29	488@1.32	31.04	2019	2,909	16	3,785.53	13,860.00	1.21	1.87	55102015	
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.6	-1.50	€	3.655	29/10/2020	3.655	3.6	3.665	3.6	3.646	600@3.60	302@3.60	---	---	19,171	47	69,895.12	42,523.89	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.203	5.45 #	0.1925	29/10/2020	0.203	0.192	0.204	0.203	0.196	220@0.198	3150@0.203	---	---	46,076	31	9,032.85	5,551.06	0.17	0.305	10101010	
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.8	-1.27	€	7.9	29/10/2020	7.94	7.64	7.96	7.8	7.807	597@7.72	100@7.82	---	---	8,718	59	68,059.98	278,778.99	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.09	4.81 #	1.04	29/10/2020	0.98	0.98	1.09	1.09	1.03	1@1.03	98@1.08	---	---	1,292	8	1,330.19	62,604.02	0.752	1.47	35101010	
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	3.88	-0.26	€	3.89	29/10/2020	3.88	3.87	3.89	3.88	3.88	250@3.75	204@3.87	---	---	4,770	10	18,505.61	25,051.34	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.208	0.48 #	0.207	29/10/2020	0.208	0.208	0.208	0.208	0.208	400@0.200	995@0.208	---	---	400	2	83.20	3,250.48	0.186	0.463	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.51	-0.20	€	0.511	29/10/2020	0.502	0.481	0.524	0.51	0.51	1100@0.508	6060@0.515	---	---	256,218	255	130,678.78	73,603.97	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.76	2.70 #	0.74	29/10/2020	0.758	0.72	0.76	0.76	0.75	110@0.740	979@0.760	---	---	3,046	25	2,283.05	24,634.40	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	2.08 #	1.44	29/10/2020	1.36	1.36	1.53	1.53	1.474	1610@1.37	130@1.52	---	---	153	3	225.59	9,297.75	1.36	2.44	50205010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	-2.20	€	0.409	29/10/2020	0.409	0.39	0.409	0.4	0.399	500@0.360	3980@1.400	---	---	1,500	20	598.24	13,888.00	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.728	---	0.728	29/10/2020	0.682	0.68	0.728	0.728	0.685	30@0.688	887@0.728	---	---	1,755	13	1,201.72	9,954.09	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	29/10/2020	0.47	0.47	0.47	0.47	0.47	0.47509251@0.470	32223@0.472	---	---	37,306	14	17,533.82	13,088.56	0.199	0.53	15102015	
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.612	0.99 #	0.606	29/10/2020	0.622	0.6	0.622	0.61	0.609	500@0.602	100@0.618	---	---	6,326	19	3,853.72	6,885.00	0.54	1.33	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.79	-2.23	€	0.808	29/10/2020	0.782	0.774	0.81	0.79	0.781	279@0.790	495@0.792	---	---	15,000	43	11,709.98	14,544.56	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.44	4.35 #	1.38	29/10/2020	1.39	1.362	1.446	1.44	1.419	80@1.44	670@1.44	---	---	65,470	117	92,870.22	540,347.88	0.83	1.836	55102015	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.191	-2.05	€	0.195	29/10/2020	0.196	0.191	0.207	0.191	0.199	333@0.191	1722@0.204	---	---	5,800	13	1,152.48	6,061.30	1.805	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.4	1.82 #	13.16	29/10/2020	13.2	13.02	13.4	13.4	13.179	61@13.16	150@13.44	---	---	15,627	73	205,951.34	266,189.47	11.9	16.68	30101010	
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.22	-1.21	€	1.235	29/10/2020	1.235	1.175	1.235	1.22	1.191	100@1.20	1083@1.22	---	---	10,637	56	12,671.51	32,610.83	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.65	-1.20	€	1.67	29/10/2020	1.68	1.6	1.68	1.65	1.634	50@1.62	1010@1.65	---	---	6,962	40	11,374.50	49,500.00	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	3.97	3.38 #	3.84	29/10/2020	3.97	3.87	3.97	3.97	3.952	171@3.86	527@3.98	---	---	560	12	2,213.20	144,111.00	3.06	5	65102030	
27,503,677	0.630	0.12	0.13	0.2446	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.87	0.52 #	3.85	29/10/2020	3.87	3.76	3.92	3.84	3.873	100@3.85	130@3.86	---	---	17,713	86	68,601.72	106,439.23	2.7	5.24	30302010	
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.49	0.82 #	0.486	29/10/2020	0.493	0.468	0.493	0.49	0.477	2000@0.475	700@0.481	---	---	88,616	112	42,233.26	56,017.00	0.468	1.206	50101035	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.54	2.86 #	0.525	29/10/2020	0.525	0.525	0.54	0.54	0.532	400@0.510	6494@0.540	---	---	2,555	10	1,358.62	4,442.11	0.171	0.66	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.4	---	1.4	29/10/2020	1.45	1.39	1.49	1.4	1.424	100@1.32	50@1.39	---	---	979	22	1,393.79	11,617.85	0.82	1.75	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.52	-8.45	€	0.568	29/10/2020	0.52	0.52	0.554	0.52	0.522	1710@0.520	1000@0.560	---	2019	2,510	12	1,309.12	4,380.95	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.195	5.02 #	2.09	29/10/2020	2.13	2.08	2.235	2.195	2.149	49@2.16	200@2.22	---	2019	18,070	167	38,830.99	43,470.07	0.87	2.8	35101010	
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.466	1.30 #	0.46	29/10/2020	0.46	0.456	0.473	0.466	0.463												

Daily Official List

Year: 141 Trading Day No: 207

Section 2: Analytic Figures of Shares Transactions

Friday, 30 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2017	2018	2019	Dividend [2]	Right																					
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.244	---	0.244	29/10/2020	---	---	---	---	1250@0.210	1000@0.236	---	---	---	---	---	1,512.80	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.314	-0.63	€ 0.316	29/10/2020	0.3	0.3	0.314	0.314	0.307 43@0.305	739@0.314	---	---	4,958	11	1,523.65	10,107.05	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)	22	0.92	# 21.8	29/10/2020	21.8	21.8	22.7	22	21.991 1312@22.00	50@22.40	13.48	2019	245	11	5,387.90	221,760.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.456	-5.39	€ 0.482	29/10/2020	0.48	0.416	0.48	0.456	0.434 300@0.436	242@0.456	---	---	5,331	34	2,315.49	2,266.99	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.35	2.17	# 2.3	29/10/2020	2.3	2.27	2.36	2.35	2.316 5750@2.25	1988@2.36	53.40	2018	2,476	21	5,733.35	59,028.26	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.28	3.88	# 4.12	29/10/2020	4.14	4.02	4.28	4.28	4.18 500@4.20	250@4.30	---	---	11,505	69	48,095.10	30,261.31	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)	3.12	1.30	# 3.08	29/10/2020	3.18	3.01	3.18	3.12	3.119 50@3.02	922@3.12	---	---	2,679	28	8,354.54	68,876.07	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)	2.58	-0.19	€ 2.585	29/10/2020	2.58	2.515	2.58	2.58	2.555 30@2.55	990@2.58	---	---	24,545	106	62,720.04	112,852.95	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.59	6.11	# 0.556	29/10/2020	0.546	0.54	0.6	0.59	0.543 500@0.540	1946@0.590	4.31	2019	2,314	8	1,255.88	12,928.43	0.54	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.147	-2.65	€ 0.151	29/10/2020	0.151	0.145	0.151	0.147	0.15 615@0.145	650@0.147	---	---	2,298	11	343.73	4,180.43	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.34	-0.74	€ 1.35	29/10/2020	1.35	1.298	1.35	1.34	1.311 1000@1.32	548@1.33	---	---	32,964	131	43,227.92	54,529.09	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.25	3.69	# 2.17	29/10/2020	2.21	2.21	2.25	2.25	2.237 90@1.96	65@2.24	---	2019	496	10	1,109.49	3,429.00	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.309	3.00	# 0.3	29/10/2020	0.32	0.29	0.32	0.309	0.301 2000@0.280	10@0.309	---	2019	1,197	8	360.59	3,152.90	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	-3.28	€ 0.61	29/10/2020	0.56	0.56	0.59	0.59	0.561 408@0.470	512@0.590	---	2019	105	2	58.95	4,921.04	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	---	~ 5.9	29/10/2020	5.7	5.7	5.9	5.9	5.829 10@5.80	709@5.90	---	---	56	3	326.40	82,600.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.784	-0.25	€ 0.786	29/10/2020	0.792	0.736	0.798	0.798	0.77 800@0.782	250@0.838	---	---	4,925	19	3,793.99	169,191.78	0.736	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	7.38	# 7.45	29/10/2020	7.25	7.25	8	7.5	7.855 49@7.55	50@7.85	---	---	429	8	3,369.75	93,760.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	~ 0.61	29/10/2020	---	---	---	---	800@0.550	50@0.570	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
468,700	0.73	4.869	1.71	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-4.08	€ 49	29/10/2020	47	47	47	47	47 27@44.60	10@47.00	1.09	2019	19	1	893.00	22,028.90	40	67.8	55102000
3,953,090	0.300	0.16	0.15	0.5	04/06/2020	05/12/2012	---	PAPERPACK (CR)	5.05	-0.98	€ 5.1	29/10/2020	4.92	4.92	5.2	5.2	4.981 100@4.96	188@5.20	10.21	2019	288	6	1,434.40	19,963.10	3.98	6.1	50203030
150,520,505	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.8	---	~ 0.8	29/10/2020	0.75	0.75	0.8	0.8	0.776 100@0.780	2451@0.790	25.39	2018	103	4	79.90	120,416.40	0.75	1.14	35102000
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	~ 21	29/10/2020	---	---	---	---	11@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)	0.36	---	~ 0.36	29/10/2020	---	---	---	---	---	729@0.396	---	---	---	---	---	5,508.00	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	29/10/2020	0.251	0.251	0.251	0.251	0.251 2280@0.251	1498@0.302	---	---	100	1	25.10	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	---	~ 0.755	29/10/2020	---	---	---	---	150@0.680	285@0.720	---	---	---	---	---	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	29/10/2020	---	---	---	---	100@3.24	50@3.80	8.59	2019	---	---	---	29,465.63	3.36	5.7	40501025
24,060,000	0.300	0.01	0.015	0.035	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.695	---	~ 0.695	29/10/2020	0.695	0.69	0.74	0.695	0.697 35@0.725	75@0.725	15.02	2019	1,275	8	888.65	16,721.70	0.54	1.13	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.98	---	~ 2.98	29/10/2020	2.98	2.98	2.98	2.98	2.98 300@2.70	247@2.98	---	---	53	1	157.94	44,700.00	2.62	3.3	50203015
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.34	-6.87	€ 4.66	29/10/2020	4.5	4.34	4.62	4.34	4.457 70@4.38	100@4.64	---	---	710	5	3,164.20	14,354.55	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	29/10/2020	---	---	---	---	1000@1.29	3000@1.46	---	---	---	---	---	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	29/10/2020	1.25	1.25	1.25	1.25	3180@1.25	100@1.29	---	---	413	3	516.25	152,695.94	1.15	1.48	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.145	3.62	# 1.105	29/10/2020	1.1	1.09	1.145	1.145	1.11 161@1.12	79@1.15	---	---	3,405	19	3,779.56	99,312.70	1.07	2.35	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	~ 0.27	29/10/2020	---	---	---	---	---	2470@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	29/10/2020	---	---	---	---	---	3793@0.131	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.04	5.70	# 1.93	29/10/2020	1.91	1.91	2.04	2.04	1.928 550@1.93	439@2.02	---	---	2,083	15	4,016.52	19,875.56	1.24	2.26	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	254	-1.55	€ 258	29/10/2020	252	252	258	254	256.757 566@252.00	2@254.00	---	---	74	7	19,000.00	701,040.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.55	3.33	# 1.5	29/10/2020	1.64	1.55	1.64	1.55	1.571 345@1.49	150@1.60	7.61	2019	360	5	565.40	10,385.00	1.5	2.58	45102020

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Section 2: Analytic Figures of Shares Transactions

Friday, 30 October, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2017	2018	2019	Dividend [2]	Right																							
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	---	0.63	29/10/2020	0.57	0.57	0.57	0.57	---	4222@0.570	---	---	130	2	74.10	7,251.36	0.448	0.92	55101020		
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	8.74 #	1.03	29/10/2020	1.11	1.1	1.12	1.12	1.118	150@0.930	99@1.12	---	---	105	5	117.43	20,179.57	0.91	1.55	45101015	
21,364,000	1.12	0.2	0.2	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.4	---	19.4	29/10/2020	---	---	---	---	---	---	---	---	---	---	---	414,461.60	17.5	20.6	40501025		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	---	1.08	29/10/2020	---	---	---	---	---	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	---	2.5	29/10/2020	---	---	---	---	200@2.44	1031@2.50	---	---	---	---	---	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	---	0.304	29/10/2020	---	---	---	---	500@0.274	300@0.314	---	---	---	---	---	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)	0.826	-2.82 €	0.85	29/10/2020	0.82	0.814	0.87	0.858	0.825	745@0.820	96@0.858	---	---	1,349	13	1,112.95	24,160.50	0.725	1.79	40401030	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	29/10/2020	---	---	---	---	---	---	---	---	2019	---	---	---	1,878.16	0.122	0.224	50203000	
2,160,524	0.670	0.0436	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	29/10/2020	---	---	---	---	---	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	1.83	7.65 #	1.7	29/10/2020	1.72	1.57	1.87	1.87	1.798	37@1.87	37@1.87	---	---	1,248	16	2,243.89	11,602.20	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)	14.85	0.34 #	14.8	29/10/2020	14.85	14.85	14.9	14.9	14.87	100@14.45	20@14.45	---	---	64	4	951.65	406,581.12	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	29/10/2020	---	---	---	---	---	50@7.20	437@7.50	---	---	---	---	---	2,018,406.82	6.05	8.35	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	29/10/2020	---	---	---	---	---	---	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	13.26	1.14 #	13.11	29/10/2020	12	12	13.3	13.26	13.089	85@13.00	---	---	---	591	6	7,735.62	---	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	29/10/2020	0.294	0.294	0.294	0.294	0.294	750@0.272	250@0.294	---	---	100	1	29.40	78,543.34	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.064	1.59 #	0.063	29/10/2020	0.064	0.064	0.064	0.064	0.064	25000@0.063	41345@0.064	---	---	94,500	26	6,048.00	22,748.02	0.061	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.292	-1.35 €	0.296	29/10/2020	0.29	0.29	0.3	0.3	0.291	1000@0.292	10140@0.324	---	---	5,700	9	1,658.00	14,915.66	0.208	0.4	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	29/10/2020	---	---	---	---	---	15660@0.017	12000@0.025	---	---	---	---	---	1,339.19	0.0125	0.038	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	29/10/2020	---	---	---	---	---	---	11538@0.077	---	---	---	---	---	---	1,009.16	0.05	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	29/10/2020	---	---	---	---	---	---	19@0.370	---	---	---	---	---	---	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0365	---	0.0365	29/10/2020	0.0365	0.0365	0.0365	0.0365	0.037	3400@0.033	300@0.036	---	---	5,700	2	208.05	8,404.92	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	29/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,404.92	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	29/10/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	8,404.92	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	29/10/2020	---	---	---	---	---	---	1075@0.103	---	---	---	---	---	---	606.40	0.103	0.16	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398	---	0.398	29/10/2020	---	---	---	---	---	---	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	29/10/2020	---	---	---	---	---	---	5000@0.080	---	---	---	---	---	---	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	29/10/2020	0.83	0.83	0.83	0.83	0.83	100@0.830	---	---	2019	200	2	166.00	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	29/10/2020	---	---	---	---	---	800@0.190	610@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	---	0.127	29/10/2020	---	---	---	---	---	600@0.102	1000@0.152	---	---	---	---	---	---	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	29/10/2020	---	---	---	---	---	1550@0.208	1450@0.268	---	---	---	---	---	---	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.12	---	0.12	29/10/2020	0.119	0.119	0.12	0.12	0.119	2750@0.119	20000@0.123	---	---	230,872	41	27,566.45	18,835.41	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	29/10/2020	---	---	---	---	---	---	600@0.187	---	2019	---	---	---	---	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0605	---	0.0605	29/10/2020	---	---	---	---	---	---	3800@0.073	---	---	---	---	---	---	467.93	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	29/10/2020	---	---	---	---	---	200@0.120	600@0.163	---	---	---	---	---	---	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	29/10/2020	---	---	---	---	---	---	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	29/10/2020	---	---	---	---	---	---	1500@0.220	---	---	---	---	---	---	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]
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.492	---	0.492	29/10/2020	---	---	---	---	4000@0.400	510@0.496	---	---	---	---	---	6,682.45	0.192	0.57	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.1	---	4.1	29/10/2020	---	---	---	---	---	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	29/10/2020	---	---	---	---	---	250@4.00	28.18	2019	---	---	---	4,233.30	0.9	4.46	55101020

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	40,000	7.88	315,200.00	12:27:47	20
PIRAEUS BANK (CR)	1,000,000	0.593	593,000.00	14:39:17	20
EUROBANK HOLDINGS (CR)	1,233,778	0.283	348,542.29	15:24:53	20
MOTOR OIL (CR)	48,189	8.00	385,512.00	17:11:09	20
OPAP (CR)	46,993	6.93	325,426.53	17:12:07	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/10/2020	5,000	853,597	---	---	853,597	11,358,950.00	13.3072	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.3500	10.5530	---	---	---	79.3830	29/10/2020	---	---	78.0010	B	30/10/2020	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)	17.8750	7.7420	89.4000	91.7480	91.7480	89.3230	29/10/2020	17,000	15,624.28	89.4000	B	30/10/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	5	---	1	CORAL A.E. (Non Convertible)	14.6667	2.4050	100.7500	101.0000	101.0000	101.1000	27/10/2020	6,000	6,135.50	101.0000	B	30/10/2020	89.4200	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0040	2.1680	102.2000	102.2000	102.2000	102.7820	27/10/2020	6,000	6,156.17	102.2000	B	30/10/2020	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)	0.8667	2.7190	99.0000	99.0000	99.0000	99.2170	29/10/2020	1,000	990.87	99.0000	B	30/10/2020	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)	5.0000	7.5570	79.0000	83.0000	83.0000	82.9380	29/10/2020	61,000	50,471.90	82.5000	B	30/10/2020	54.7313	107.3000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	0.4083	2.0720	100.0000	100.4980	100.1710	100.0100	29/10/2020	219,000	219,372.38	100.0500	B	30/10/2020	100.0000	100.8800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.1819	3.0640	102.2500	102.2500	102.2500	102.2780	29/10/2020	3,000	3,077.05	102.0000	B	30/10/2020	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)	9.9167	3.6400	98.0000	98.7000	98.5000	98.4740	29/10/2020	6,000	5,969.50	98.0000	B	30/10/2020	98.4744	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	9.3958	3.1880	96.1000	97.4000	97.4000	96.7420	29/10/2020	77,000	75,005.48	96.1201	B	30/10/2020	96.7419	100.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
NATIONAL BANK (CR)			
	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	
OPAP (CR)			
	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	
OTE (CR)			
	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	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS BANK (CR)			
	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	
PLAISIO COMPUTERS SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	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	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	Main Market
VIOHALCO SA/NV (CB)			
	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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
1,336.33	1,285.08	1,329.42	0.49%	November 2020	1,321.00	1,335.00	1,282.00	1,326.25	1,326.25	---	---	---	1,586.75	---	321	1,566	2,916
				December 2020	1,299.00	1,332.75	1,291.25	1,321.00	1,321.00	---	---	---	1,511.50	---	26	185	205
				January 2021	---	---	---	---	1,328.75	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,333.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,340.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,346.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.065	2.12	0.95%	December 2020	2.10	2.12	2.05	2.11	2.11	---	---	---	2.42	---	84	475	4,295
				March 2021	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.14	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.435	0.4032	0.433	0.46%	December 2020	0.420	0.435	0.404	0.432	0.432	---	---	---	0.617	---	350	13,374	69,335
				March 2021	---	---	---	---	0.434	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.437	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.439	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.137	0.12	0.135	3.69%	December 2020	---	---	---	---	0.131	---	---	---	0.190	---	---	---	352
				March 2021	---	---	---	---	0.131	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.133	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.35	19.6	-1.01%	December 2020	19.20	19.61	19.20	19.36	19.36	---	---	---	22.97	---	13	28	212
				March 2021	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	20.16	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.35	1.5	11.11%	December 2020	1.37	1.49	1.35	1.47	1.47	---	---	---	1.49	---	220	1,216	3,732
				March 2021	1.37	1.45	1.37	1.45	1.45	---	---	---	1.45	---	3	14	---
				June 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.389	1.263	1.34	1.44%	December 2020	1.29	1.38	1.28	1.34	1.34	---	---	---	1.57	---	108	1,409	7,728
				March 2021	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2894	0.275	0.2847	-1.83%	December 2020	0.284	0.290	0.277	0.286	0.286	---	---	---	0.435	---	166	7,444	41,344
				March 2021	---	---	---	---	0.292	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.294	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.295	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.46	6.65	2.15%	December 2020	6.50	6.59	6.50	6.59	6.59	---	---	---	7.51	---	7	25	102
				March 2021	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.63	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.23	3.315	0.46%	December 2020	3.29	3.30	3.25	3.25	3.25	---	---	---	4.50	---	4	10	403
				March 2021	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.63	5.79	-1.70%	December 2020	5.73	5.86	5.68	5.81	5.81	---	---	---	6.87	---	39	96	3,269
				March 2021	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.55	2.38	2.55	2.41%	December 2020	2.45	2.54	2.40	2.54	2.54	---	---	---	3.06	---	54	134	1,877
				March 2021	---	---	---	---	2.51	---	---	---	2.48	---	---	---	2
				June 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.53	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.08	4.2	1.21%	December 2020	4.13	4.24	4.12	4.23	4.23	---	---	---	5.30	---	10	21	1,755
				March 2021	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.655	0.61	0.62	-2.67%	December 2020	0.607	0.625	0.601	0.625	0.625	---	---	---	0.804	---	14	46	861
				March 2021	---	---	---	---	0.642	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.645	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.648	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.24	11.8	12	-2.04%	December 2020	12.20	12.20	11.82	11.92	11.92	---	---	---	16.64	---	44	181	978
				March 2021	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.805	5.05	1.92%	December 2020	4.95	5.10	4.82	4.99	4.99	---	---	---	5.99	---	26	73	1,688
				March 2021	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0231	0.0221	0.0228	1.79%	December 2020	0.023	0.023	0.022	0.022	0.022	---	---	---	0.059	---	5	86	44,641
				March 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.075	7.7	8	1.91%	December 2020	7.78	8.04	7.71	8.02	8.02	---	---	---	11.85	---	40	180	1,232
				March 2021	---	---	---	---	7.91	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.99	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.38	8.9	9.38	1.46%	December 2020	9.30	9.31	8.90	9.28	9.28	---	---	---	10.06	---	187	1,153	4,375
				March 2021	---	---	---	---	9.32	---	---	---	9.70	---	---	---	---
				June 2021	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9296	0.8524	0.8966	1.29%	December 2020	0.864	0.932	0.855	0.897	0.897	---	---	---	1.26	---	310	7,057	34,893
				March 2021	---	---	---	---	0.892	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.897	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.901	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.085	6.855	6.925	-1.07%	December 2020	7.03	7.04	6.84	6.92	6.92	---	---	---	8.74	---	61	347	2,484
				March 2021	---	---	---	---	7.05	---	---	---	7.59	---	---	---	10
				June 2021	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.59	11.04	11.42	1.96%	December 2020	11.29	11.55	11.05	11.43	11.43	---	---	---	13.86	---	90	407	2,780
				March 2021	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.44	16.94	0.36%	December 2020	16.67	17.00	16.67	17.00	17.00	---	---	---	18.00	---	2	5	153
				March 2021	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.6886	0.515	0.655	0.77%	December 2020	0.640	0.688	0.512	0.655	0.655	---	---	---	1.28	---	866	17,136	12,840
				March 2021	---	---	---	---	0.655	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.658	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.662	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.53	4.8	1.48%	December 2020	4.68	4.83	4.54	4.79	4.79	---	---	---	5.70	---	179	983	8,051
				March 2021	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.81	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.64	11.18	11.44	1.24%	December 2020	11.18	11.39	11.18	11.39	11.39	---	---	---	12.12	---	18	47	851
				March 2021	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.50	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.2	10.7	3.08%	December 2020	10.38	10.85	10.38	10.74	10.74	---	---	---	11.69	---	25	139	1,083
				March 2021	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.69	2.8	2.19%	December 2020	2.71	3.02	2.71	2.78	2.78	---	---	---	3.08	---	167	990	4,979
				March 2021	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.79	---	---	---	---	---	---	---	---

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)

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	-	273.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	1,050	
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	129.00	-	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	26.75	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	109.00	-	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	91.00	-	0.00	0.00	0.00	-	113.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	43.00	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	74.00	-	104.00	104.00	100.00	100.00	100.00	30	-	-	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	1,275		
1,300	50.00	50.00	50.00	50.00	50.00	10	76.00	76.00	76.00	76.00	76.00	5	20	-	-	38.75	50.00	38.75	38.75	38.75	38.75	1	-	0.00	0.00	0.00	-	64.50	-	1	-	-	1,300
1,325	0.00	0.00	0.00	-	47.00	-	0.00	0.00	0.00	-	72.50	-	-	-	-	0.00	0.00	0.00	-	52.00	-	20	0.00	0.00	0.00	-	77.00	-	-	-	-	1,325	
1,350	37.00	37.00	37.00	37.00	37.00	1	0.00	0.00	0.00	-	61.50	-	-	-	-	0.00	37.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	91.50	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	27.75	-	0.00	0.00	0.00	-	52.00	-	20	-	-	0.00	0.00	0.00	-	83.00	-	20	0.00	0.00	0.00	-	107.00	-	60	-	-	1,375	
1,400	0.00	0.00	0.00	-	20.50	-	0.00	0.00	0.00	-	43.75	-	30	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	123.00	-	40	-	-	1,400	
1,425	0.00	0.00	0.00	-	15.00	-	0.00	0.00	0.00	-	36.25	-	80	-	-	120.00	0.00	120.00	120.00	120.00	120.00	1	20	0.00	0.00	0.00	-	141.00	-	20	-	-	1,425
1,450	0.00	0.00	0.00	-	10.75	-	0.00	0.00	0.00	-	30.00	-	-	-	-	0.00	0.00	0.00	-	141.00	-	41	0.00	0.00	0.00	-	159.00	-	20	-	-	1,450	
1,475	0.00	0.00	0.00	-	7.60	-	0.00	0.00	0.00	-	24.75	-	21	-	-	0.00	0.00	0.00	-	163.00	-	40	0.00	0.00	0.00	-	179.00	-	20	-	-	1,475	
1,500	0.00	0.00	0.00	-	5.30	-	0.00	0.00	0.00	-	20.25	-	21	-	-	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	199.00	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	3.60	-	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	209.00	-	80	0.00	0.00	0.00	-	221.00	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	2.40	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	232.00	-	61	0.00	0.00	0.00	-	242.00	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	1.60	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	257.00	-	10	0.00	0.00	0.00	-	265.00	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	1.00	-	0.00	0.00	0.00	-	8.40	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	0.65	-	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	0.41	-	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	0.25	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	0.15	-	0.00	0.00	0.00	-	3.20	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	0.09	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	1,725	
1,750	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	1,750	
1,775	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-	-	-	1,775	
1,800	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	1,825	
1,850	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	1,850	
1,875	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	1,875	
1,900	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	1,900	
1,925	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	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	-	0.21	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-		1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-	-	-	1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	678.00	-	-	-	-	2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	728.00	-	-	-	-	2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	778.00	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	827.00	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	877.00	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	927.00	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	977.00	-	-	-	-	2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,027.00	-	-	-	-	2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,077.00	-	-	-	-	2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,127.00	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,176.00	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,226.00	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,276.00	-	-	-	-	2,600	
Totals:						11	526						35	192	0	0							2	312				0	161	0	0			
Number of Trades:						2							3		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	Open Interest	
0.200	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			0.002
0.250	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.183	-	-				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	0.136	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.006	-	-			0.003	
0.350	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.018	-	-			0.004	
0.400	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.036	-	-			0.004	
0.450	0.000	0.000	0.000	0.042	-	30	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.064	-	-			0.005	
0.500	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.097	-	-			0.005	
0.550	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.136	-	-			0.006	
0.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.179	-	-			0.006	
0.650	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.223	-	-				0.000	0.000	0.000	0.225	-	-			0.007	
0.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.271	-	-				0.000	0.000	0.000	0.272	-	-			0.007	
0.750	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.320	-	-			0.008	
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.369	-	-				0.000	0.000	0.000	0.370	-	-			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	0.419	-	-				0.000	0.000	0.000	0.419	-	-			0.009	
0.900					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.469	-	-			0.009
0.950					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.519	-	-			0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.569	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-														0.000	0.000	0.000	0.669	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-														0.000	0.000	0.000	0.769	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.869	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	0.969	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.07	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.17	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.27	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-														0.000	0.000	0.000	1.37	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.47	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.57	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.77	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	1.97	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	2.17	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	2.37	-	-			0.028
Totals:					0	30					0	0	0	0						0	0					0	0	0	0	0	0			
Number of Trades:					0						0		0							0.00						0		0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600						-	-	0.000	0.000	0.000	0.290	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.004	-		-			0.006
0.650	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.245	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-			0.007		
0.700	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.203	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.016	-	-			0.007		
0.750	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.164	-	-			0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.027	-	-			0.008		
0.800	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.131	-	-			0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.044	-	-			0.008		
0.850	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.102	-	-			0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.065	-	-			0.009		
0.900	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.078	-	-			0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	0.091	-	-			0.009		
0.950	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	0.121	-	-			0.010		
1.000	0.000	0.000	0.000	0.020	-	80	0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.134	-	-			0.000	0.000	0.000	0.156	-	-			0.010		
1.100	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.221	-	-			0.000	0.000	0.000	0.236	-	-			0.011		
1.200	0.000	0.000	0.000	0.002	-	145	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.316	-	-			0.000	0.000	0.000	0.325	-	-			0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.415	-	-			0.000	0.000	0.000	0.419	-	-			0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.515	-	-			0.000	0.000	0.000	0.516	-	-			0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.615	-	-			0.000	0.000	0.000	0.615	-	-			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	0.715	-	-			0.000	0.000	0.000	0.715	-	-			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	0.815	-	-			0.000	0.000	0.000	0.815	-	-			0.017		
1.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	0.915	-	-			0.018		
1.900					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.02	-	-			0.019		
2.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.12	-	-			0.020		
2.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.32	-	-			0.022		
2.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-			0.000	0.000	0.000	1.52	-	-			0.024		
2.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.72	-	-			0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	1.92	-	-			0.028		
3.000					-	-	0.000	0.000	0.000	0.004	-	-							-	-			0.000	0.000	0.000	2.12	-	-			0.030		
3.200					-	-	0.000	0.000	0.000	0.003	-	-							-	-			0.000	0.000	0.000	2.32	-	-			0.032		
3.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-			0.000	0.000	0.000	2.52	-	-			0.034		
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	2.72	-	-			0.036		
3.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	2.92	-	-			0.038		
4.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-			0.000	0.000	0.000	3.12	-	-			0.040		
Totals:					0	225					0	0	0	0					0	0						0	450	0	0				
Number of Trades:					0						0		0						0.00							0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																					
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
4.000						-	-	0.000	0.000	0.000		3.01	-	-			-	-	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		2.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.052			
5.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.056			
6.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.060			
6.400	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.039	-	-	0.114	0.114	0.114	0.114	0.114	10	0			0.064			
6.800	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.469	-	-			0.170	0.170	0.170	0.170	0.170	20	-	0.000	0.000	0.000		0.251	-	-			0.068			
7.200	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.458	-	-			0.072			
7.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.646	-	16	0.000	0.000	0.000		0.732	-	-			0.076			
8.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.01	-	5	0.000	0.000	0.000		1.06	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.40	-	10	0.000	0.000	0.000		1.42	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	27	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.088			
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.008	-	-			-	-	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.00	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		9.00	-	-			0.160	
17.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		10.00	-	-			0.170	
Totals:						0	57						0	0	0	0						0	31						10	52	0	0				
Number of Trades:						0							0		0							2.00						1		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
7.200						-	-	0.000	0.000	0.000	4.02	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
7.600						-	-	0.000	0.000	0.000	3.62	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.076
8.000						-	-	0.000	0.000	0.000	3.22	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000	2.83	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.084		
8.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000	2.43	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-			0.088		
9.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.027	-	-			0.092		
9.600	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	1.69	-	-			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.061	-	-			0.096		
10.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.121	-	-			0.100		
11.000	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000	0.669	-	-			0.000	0.000	0.000	0.267	-	-			0.000	0.000	0.000	0.440	-	-			0.110		
12.000	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000	0.262	-	-			0.000	0.000	0.000	0.896	-	36			0.000	0.000	0.000	1.03	-	-			0.120		
13.000	0.000	0.000	0.000		0.014	-	12	0.000	0.000	0.000	0.085	-	46			0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	1.86	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	2.81	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.80	-	-			0.000	0.000	0.000	3.80	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.80	-	-			0.000	0.000	0.000	4.80	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	5.80	-	-			0.000	0.000	0.000	5.80	-	-			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	6.80	-	-			0.000	0.000	0.000	6.80	-	-			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	7.80	-	-			0.000	0.000	0.000	7.80	-	-			0.190		
Totals:						0	52					0	46	0	0					0	36						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
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
0.400	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.450	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.005
0.500	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.005
0.550	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.022	-	-			0.006
0.600	0.101	0.129	0.101	0.129	0.129	20	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.040	-	-			0.006
0.650	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.064	-	-			0.007
0.700	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.094	-	-			0.007
0.750	0.000	0.000	0.000		0.021	-	20	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.129	-	-			0.008
0.800	0.000	0.000	0.000		0.012	-	80	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.169	-	-			0.008
0.850	0.000	0.000	0.000		0.007	-	15	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.212	-	-			0.009
0.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	10			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.257	-	-			0.009
0.950	0.000	0.000	0.000		0.002	-	8	0.000	0.000	0.000		0.006	-	25			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.304	-	-			0.010
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		0.950	-	-	0.000	0.000	0.000		0.950	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.25	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.55	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.75	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.95	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.15	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		2.35	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.55	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.75	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.95	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.15	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.35	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.75	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.15	-	-			0.048

PIRAEUS BANK (CR)

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

	Call Options														Put Options																						
	November 2020						December 2020						Other Months		November 2020						December 2020						Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
Totals:						20	268						0	35	0	0						20	0						0	0	0	0					
Number of Trades:							3						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							
	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	Exercise Price	
1.000						-	-	0.000	0.000	0.000	3.73	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	3.63	-	-			-	-	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	3.53	-	-			-	-	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	3.43	-	-			-	-	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	3.33	-	-			-	-	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	3.23	-	-			-	-	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	3.13	-	-			-	-	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	3.03	-	-			-	-	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	2.93	-	-			-	-	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	2.84	-	-			-	-	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	2.74	-	-			-	-	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	2.54	-	-			-	-	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	2.34	-	-			-	-	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	2.14	-	-			-	-	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		1.93	-	-	0.000	0.000	0.000	1.94	-	-			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		1.73	-	-	0.000	0.000	0.000	1.74	-	-			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		1.53	-	-	0.000	0.000	0.000	1.54	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.032		
3.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000	1.34	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.034		
3.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.014	-	-			0.036		
3.800	0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000	0.971	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.031	-	-			0.038		
4.000	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000	0.800	-	-			0.000	0.000	0.000	0.011	-	30			0.000	0.000	0.000	0.059	-	-			0.040		
4.400	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000	0.506	-	-			0.100	0.100	0.100	0.100	0.100	80	40			0.000	0.000	0.000	0.165	-	-			0.044	
4.800	0.000	0.000	0.000		0.174	-	10	0.271	0.271	0.271	0.271	0.271	4	-			0.000	0.000	0.000	0.238	-	8			0.000	0.000	0.000	0.349	-	-			0.048	
5.200	0.000	0.000	0.000		0.055	-	46	0.000	0.000	0.000	0.150	-	-			0.000	0.000	0.000	0.520	-	10			0.000	0.000	0.000	0.608	-	-			0.052		
5.600	0.000	0.000	0.000		0.014	-	46	0.000	0.000	0.000	0.073	-	36			0.000	0.000	0.000	0.880	-	-			0.000	0.000	0.000	0.931	-	-			0.056		
6.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000	0.031	-	50			0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	1.29	-	-			0.060		
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	1.68	-	-			0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	2.07	-	-			0.000	0.000	0.000	2.07	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.47	-	-			0.000	0.000	0.000	2.47	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.87	-	-			0.000	0.000	0.000	2.87	-	-			0.076		
Totals:						0	107					4	86	0	0						0	88						0	5	0	0			
Number of Trades:						0						1		0							2.00							0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	121,344	
AEGNBOR	AEGEAN AIRLINES (CR)	5,850	---	---	---	---	---	---	59,838	
ALPHABOR	ALPHA BANK (CR)	33,903	---	---	---	---	---	---	46,870,560	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,603	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,520	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	6,800	---	---	---	---	---	---	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	---	---	---	---	---	---	227,250	
ELPEBOR	HELLENIC PETROLEUM (CR)	300	---	---	---	---	---	---	149,126	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	181	---	---	---	---	---	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	1,500	5.01%	1,000	0.01%	11,959	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	961,328	
MYTILBOR	MYTILINEOS (CR)	---	---	---	2,500	2.84%	---	---	95,421	
ETEBOR	NATIONAL BANK (CR)	10,408	---	---	---	---	---	---	11,324,340	
OPAPBOR	OPAP (CR)	21,170	---	---	---	---	---	---	1,320,319	
HTOBOR	OTE (CR)	32,424	---	---	---	---	---	---	565,195	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS BANK (CR)	11,734	---	---	---	---	---	---	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)	59,319	---	---	202	2.65%	---	---	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)	---	---	---	---	---	---	---	252,283	
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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