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**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 3 November, 2020  
Year: 141 Trading Day No: 209



**ATHEXGROUP**  
Athens Exchange Group

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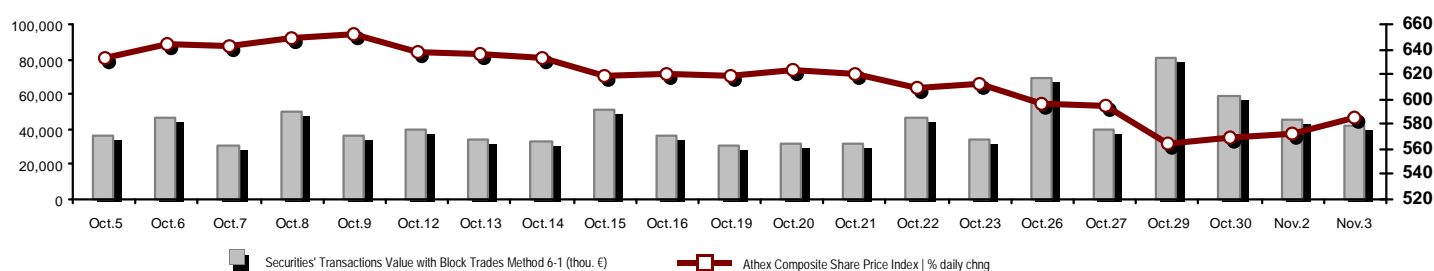
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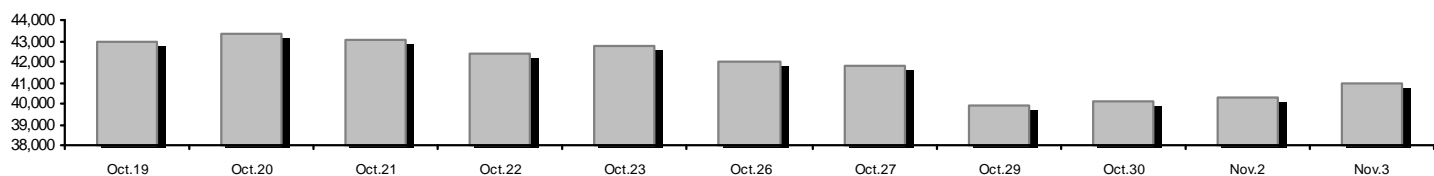
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

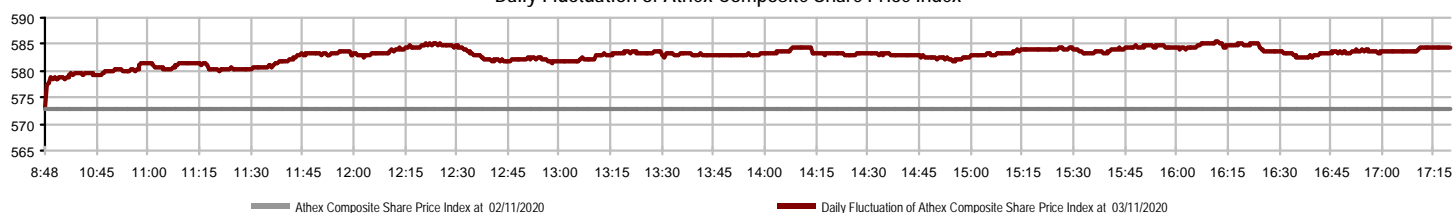


Athex Capitalisation (mill. €)**:	40,991.09	Derivatives Total Open Interest	267,773
Daily change: mill. €   %	742.75 1.85%	in Index Futures   % daily chng	3,448 4.36%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	46,976.00 -14.25%	in Stock Futures   % daily chng	261,387 -0.34%
Athex Composite Share Price Index   % daily chng	584.48 2.02%	in Index Options   % daily chng	1,213 0.50%
Athex Composite Share Price Index Capitalisation (mill. €)	35,805.61	in Stock Options   % daily chng	1,725 1.35%
Daily change (mill. €)	679.31		
Securities' Transactions Value with Block Trades Method 6-1 (t)	41,973.06	Derivatives Contracts Volume:	29,932
Daily change: %	-3,670.04 -8.04%	Daily change: pieces   %	-1,988 -6.23%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	60,291.38 -8.38%	YTD Avg Derivatives Contracts % chng prev year Avg	35,799 -14.55%
Blocks Transactions Value of Method 6-1 (thou. €)	2,996.34	Derivatives Trades Number:	2,380
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	42.53	Daily change: number   %	-122 -4.88%
Bonds Transactions Value (thou.€)	1,060.76	YTD Avg Trades number % chng prev year Avg	2,484 -12.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,118.07	Lending Total Open Interest	396,643
Daily change: thou. pieces   %	-4,015.49 -12.90%	Daily change: pieces   %	51,604 14.96%
YTD Avg Volume: % chng prev year Avg	39,478.45 24.35%	Lending Volume (Multilateral/Bilateral)	182,635
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,498.19	Daily change: pieces   %	61,597
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	65.00	Multilateral Lending	80,635
Bonds Transactions Volume	1,058,000	Bilateral Lending	102,000
Securities' Trades Number with Block Trades Method 6-1	27,076	Lending Trades Number:	38
Daily change: number   %	-2,669 -8.97%	Daily change: %	8
YTD Avg Trades number % chng prev year Avg	31,177 14.84%	Multilateral Lending Trades Number	33
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	38		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	03/11/2020	02/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	584.48 #	572.88	11.60	2.02%	572.88	585.52	469.55	949.20	-36.24% €
FTSE/Athex Large Cap	1,375.41 #	1,338.60	36.81	2.75%	1,338.60	1,377.62	1,135.79	2,371.26	-40.15% €
FTSE/Athex Mid Cap Index	871.30 #	867.60	3.70	0.43%	867.33	875.98	659.09	1,298.86	-27.10% €
FTSE/ATHEX-CSE Banking Index	186.41 #	177.84	8.57	4.82%	177.84	187.80	167.93	673.55	-72.18% €
FTSE/ATHEX High Dividend Yield Index	2,188.23 #	2,138.76	49.47	2.31%	2,138.76	2,188.80	1,730.40	3,015.23	-25.61% €
FTSE/ATHEX Global Traders Index Plus	1,689.65 #	1,663.43	26.22	1.58%	1,663.43	1,693.87	1,269.53	2,435.50	-27.13% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,484.12 #	2,484.08	0.04	0.00%	2,474.65	2,497.82	2,028.59	3,205.70	-16.52% €
ATHEX Select Index Plus	2,423.31 #	2,407.74	15.57	0.65%	2,407.74	2,430.33	1,698.34	3,182.42	-19.16% €
ATHEX Select Index	2,330.96 #	2,329.04	1.92	0.08%	2,325.61	2,353.53	1,734.15	3,581.16	-28.78% €
FTSE/Athex Market Index	346.90 #	339.07	7.83	2.31%	339.07	347.48	282.92	587.56	-39.02% €
FTSE Med Index	3,798.06 #	3,752.37	45.69	1.22%			3,062.99	5,342.28	-23.72% €
Athex Composite Index Total Return Index	981.21 #	961.72	19.49	2.03%	961.72	982.96	770.25	1,557.05	-34.39% €
FTSE/Athex Large Cap Total Return	2,105.94 #	2,049.58	56.36	2.75%			1,760.89	3,542.27	-38.30% €
FTSE/Athex Mid Cap Total Return	1,088.43 #	1,083.81	4.62	0.43%			818.92	1,582.98	-25.29% €
FTSE/ATHEX-CSE Banking Total Return Index	163.28 #	155.77	7.51	4.82%			155.77	588.56	-72.17% €
Hellenic Mid & Small Cap Index	953.87 #	941.26	12.61	1.34%	941.26	955.10	701.19	1,312.90	-23.90% €
FTSE/Athex Banks	246.30 #	234.97	11.33	4.82%	234.97	248.13	221.87	889.92	-72.17% €
FTSE/Athex Insurance	1,586.53 #	1,574.57	11.96	0.76%	1,570.59	1,610.45	1,076.29	2,088.80	-21.65% €
FTSE/Athex Financial Services	509.66 #	505.63	4.03	0.80%	505.63	516.92	480.39	1,123.81	-48.88% €
FTSE/Athex Industrial Goods & Services	2,349.62 #	2,340.32	9.30	0.40%	2,339.80	2,366.49	1,302.84	2,712.84	-8.27% €
FTSE/Athex Retail	40.84 #	40.80	0.04	0.10%	40.66	41.31	38.18	75.77	-41.36% €
FTSE/ATHEX Real Estate	3,496.31 €	3,510.44	-14.13	-0.40%	3,465.52	3,553.93	2,945.19	5,826.74	-36.02% €
FTSE/Athex Consumer Goods & Services	7,177.74 #	6,581.64	596.10	9.06%	6,581.64	7,177.74	5,596.91	10,280.00	-26.83% €
FTSE/Athex Food & Beverage	7,474.29 #	7,417.75	56.54	0.76%	7,373.20	7,507.97	5,768.28	13,004.12	-33.64% €
FTSE/Athex Basic Resources	4,573.92 #	4,499.18	74.74	1.66%	4,440.63	4,575.91	2,713.19	7,435.44	-29.17% €
FTSE/Athex Construction & Materials	2,148.54 #	2,130.97	17.57	0.82%	2,130.97	2,162.15	1,403.78	3,344.96	-30.31% €
FTSE/Athex Energy	2,106.98 #	2,105.12	1.86	0.09%	2,105.12	2,166.33	2,039.22	5,154.35	-58.27% €
FTSE/Athex Travel & Leisure	1,138.17 #	1,091.96	46.21	4.23%	1,091.96	1,144.98	904.20	2,084.49	-41.32% €
FTSE/Athex Technology	775.87 €	778.24	-2.37	-0.30%	775.58	792.98	537.98	1,029.21	-13.83% €
FTSE/Athex Telecommunications	3,260.13 #	3,213.08	47.05	1.46%	3,213.08	3,306.11	2,480.07	3,960.95	-16.94% €
FTSE/Athex Utilities	3,708.76 #	3,617.41	91.35	2.53%	3,617.41	3,708.76	1,865.80	3,913.11	16.43% #
FTSE/Athex Health Care	428.26 €	428.89	-0.63	-0.15%	426.06	428.89	395.48	508.96	-15.17% €
Athex All Share Index	143.86 #	141.24	2.62	1.86%	143.86	143.86	122.81	223.49	-33.29% €
Hellenic Corporate Bond Index	118.27 #	118.15	0.13	0.11%			106.56	121.22	-1.66% €
Hellenic Corporate Bond Price Index	91.41 #	91.33	0.08	0.09%			84.04	96.15	-4.49% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/10/2020.

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	116	107	8	1
Gain / Lose / Same:	62 / 31 / 23	58 / 30 / 19	3 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	40,991.09	40,725.38	265.71	
Daily Average Trans/ons Value(thou.€)	60,291.38	60,252.52	71.36	42.96
Transactions Value	42,015.59	41,968.22	39.50	7.87
Main Board:	38,976.72	38,929.35	39.50	7.87
Blocks Board 6_2_3:	3,038.87	3,038.87	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	39,478,454	38,991,234	509,831	2,360
Transactions Volume	27,183,067	26,850,563	331,928	576
Main Board:	25,619,882	25,287,378	331,928	576
Blocks Board 6_2_3:	1,563,185	1,563,185	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,177	31,041	134	3
Number of Trades	27,077	26,989	86	2
Main Board:	27,069	26,981	86	2
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 0 / 1	7,662	19,894,456	9,047,824.91	21.53%
5510	- Basic Resources	4 / 4 / 5	412	165,384	306,540.09	0.73%
5010	- Construction & Materials	5 / 5 / 0	1,382	820,571	1,088,143.10	2.59%
4020	- Consumer Products & Services	5 / 0 / 2	2,309	439,524	4,889,235.65	11.64%
6010	- Energy	2 / 0 / 1	3,286	556,933	4,303,235.44	10.24%
12000	- Financial Instruments	1 / 0 / 0	2	576	7,868.32	0.02%
3020	- Financial Services	3 / 0 / 0	360	1,146,838	196,786.95	0.47%
4510	- Food Beverage & Tobacco	6 / 1 / 2	196	41,453	498,530.27	1.19%
2010	- Health Care	2 / 1 / 0	29	9,199	4,530.66	0.01%
5020	- Industrial Goods & Service	6 / 7 / 3	1,883	1,110,885	5,959,173.79	14.18%
3030	- Insurance	1 / 0 / 0	51	14,321	57,030.66	0.14%
4030	- Media	0 / 1 / 0	4	3,220	645.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	145	29,742	202,650.93	0.48%
3510	- Real Estate	4 / 4 / 0	476	149,104	636,905.22	1.52%
4040	- Retail	1 / 1 / 3	965	485,073	1,588,635.87	3.78%
1010	- Technology	4 / 3 / 3	310	86,346	155,469.13	0.37%
1510	- Telecommunications	3 / 0 / 1	2,304	511,280	4,985,166.11	11.87%
4050	- Travel & Leisure	5 / 1 / 2	2,370	740,582	3,094,431.40	7.36%
6510	- Utilities	4 / 1 / 0	2,931	977,580	4,992,783.59	11.88%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PASAL DEVELOPMENT S.A. (CR)	1.1	29.41% #	PLAISIO COMPUTERS SA (CR)	3.18	-3.34% €
JUMBO SA (CR)	13.48	9.68% #	IKTINOS HELLAS SA (CR)	0.4755	-2.96% €
NATIONAL BANK (CR)	0.96	6.43% #	KEKROPS SA (CR)	2.265	-1.52% €
EUROBANK HOLDINGS (CR)	0.3031	5.24% #	AVAX S.A. (CR)	0.502	-0.99% €
PIRAEUS BANK (CR)	0.648	4.48% #	PAPOUTSANIS (CR)	2.33	-0.85% €
OPAP (CR)	7.31	4.43% #	ELVALHALCOR (CR)	1.39	-0.71% €
TERNA ENERGY (CR)	11.9	4.39% #	ELLAKTOR (CR)	1.37	-0.65% €
ATTICA BANK S.A. (CR)	0.1424	3.94% #	LAMDA DEVELOPMENT SA (CR)	5.03	-0.40% €
PETROPOULOS PETROS (CR)	4.42	3.27% #	GR. SARANTIS S.A. (CR)	8.51	-0.35% €
ALPHA BANK (CR)	0.438	3.06% #	QUEST HOLDINGS (CR)	7.8	-0.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,924.54	1.46% #	EUROBANK HOLDINGS (CR)	9,731,419	5.24% #
JUMBO SA (CR)	4,606.24	9.68% #	ALPHA BANK (CR)	5,322,563	3.06% #
MYTILINEOS (CR)	4,108.63	0.54% #	PIRAEUS BANK (CR)	2,365,178	4.48% #
MOTOR OIL (CR)	4,075.33	0.12% #	NATIONAL BANK (CR)	2,318,216	6.43% #
PPC (CR)	3,697.32	1.43% #	MARFIN INVESTMENT GROUP (CR)	1,080,148	2.70% #
EUROBANK HOLDINGS (CR)	2,932.82	5.24% #	PPC (CR)	744,461	1.43% #
OPAP (CR)	2,909.08	4.43% #	MOTOR OIL (CR)	503,528	0.12% #
ALPHA BANK (CR)	2,328.17	3.06% #	FOURLIS (CR)	476,018	0.46% #
NATIONAL BANK (CR)	2,212.02	6.43% #	MYTILINEOS (CR)	435,812	0.54% #
FOURLIS (CR)	1,566.20	0.46% #	OTE (CR)	415,525	1.46% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	488	2,007	3,448
FTSE/Athex Large Cap	488	2,007	3,448
Stock Futures	1,881	27,825	261,387
ADMIE (IPTO) HOLDING S.A. (CR)	41	257	3,979
ALPHA BANK (CR)	318	7,530	68,521
ATTICA BANK S.A. (CR)	0	0	352
CC HBC AG (CR)	9	19	210
CENERGY HOLDINGS (CB)	143	526	5,244
ELLAKTOR (CR)	103	992	6,928
EUROBANK HOLDINGS (CR)	165	4,787	45,535
EYDAP S.A. (CR)	6	22	83
FOURLIS (CR)	14	30	403
GEK TERNA (CR)	16	60	3,092
HELLENIC EXCHANGES-A.S.E. (CR)	23	54	1,757
HELLENIC PETROLEUM (CR)	25	78	1,788
INTRACOM HOLDINGS (CR)	1	20	855
JUMBO SA (CR)	149	297	998
LAMDA DEVELOPMENT SA (CR)	10	52	1,665
MARFIN INVESTMENT GROUP (CR)	15	3,765	44,487
MOTOR OIL (CR)	23	54	1,220
MYTILINEOS (CR)	65	250	4,435
NATIONAL BANK (CR)	226	4,721	35,325
OPAP (CR)	98	355	2,546
OTE (CR)	84	365	2,588
P.P.A. S.A. (CR)	0	0	148
PIRAEUS BANK (CR)	166	2,621	14,653
PPC (CR)	118	811	7,762
TERNA ENERGY (CR)	47	119	936
TITAN CEMENT (CB)	8	20	971
VIOHALCO SA/NV (CB)	8	20	4,906
Index Options	9	93	1,213
FTSE/Athex Large Cap	9	93	1,213
Stock Options	2	7	1,725
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	0	0	170
OTE (CR)	0	0	134
PIRAEUS BANK (CR)	2	7	336
PPC (CR)	0	0	380
<b>Total Derivatives Traded</b>	<b>2,380</b>	<b>29,932</b>	<b>267,773</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2017	2018	2019	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.438	3.06 P	0.425	02/11/2020	0.4365	0.4306	0.443	0.438	0.437	346@0.438	1578@0.439	---	---	5,322,563	2,459	2,328,165.50	676,140.33	0.4032	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.53	---	1.53	02/11/2020	1.522	1.48	1.548	1.53	1.521	1500@1.52	9957@1.53	---	---	290,536	401	441,848.10	290,948.90	0.585	1.6	50202010
370,251,684	6.70	0.54	2.57	0.62	02/07/2020	29/04/2013	---	CC HBC AG (CR)	19.9	0.76 P	19.75	02/11/2020	19.83	19.63	19.995	19.9	19.811	20@19.74	500@19.97	---	---	21,118	97	418,358.83	7,368,008.51	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.3031	5.24 P	0.288	02/11/2020	0.2944	0.2937	0.3076	0.3031	0.301	5475@0.303	449@0.305	---	---	9,731,419	1,975	2,932,816.52	1,124,246.96	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.29	0.46 P	3.275	02/11/2020	3.28	3.265	3.32	3.29	3.29	5000@3.28	15442@3.30	---	---	476,018	900	1,566,196.47	171,096.32	2.745	5.98	40401010
136,059,759	0.880	0.36	0.39	0.062	30/06/2020	05/03/2014	---	JUMBO SA (CR)	13.48	9.68 P	12.29	02/11/2020	12.49	12.31	13.48	13.48	13.088	500@13.38	739@13.49	---	---	351,956	2,027	4,606,237.26	1,834,085.55	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.03	-0.40 E	5.05	02/11/2020	5.05	4.98	5.12	5.03	5.036	1000@5.00	1500@5.04	---	---	116,646	328	587,459.96	888,985.68	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0228	2.70 P	0.0222	02/11/2020	0.0222	0.0222	0.0234	0.0228	0.02360888@0.023	16467@0.023	---	---	1,080,148	141	24,740.40	21,420.85	0.0213	0.1296	30202000	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	1.1	29.41 P	0.85	02/11/2020	0.99	0.98	1.1	1.1	1.007	500@1.02	6549@1.10	---	---	19,398	59	19,536.23	18,522.82	0.4849	1.1713	35101010
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.06	1.84 P	10.86	02/11/2020	11	10.88	11.1	11.06	11.003	197@10.98	225@11.08	---	---	20,961	179	230,625.48	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO S/ANV (CB)	2.84	1.79 P	2.79	02/11/2020	2.81	2.75	2.84	2.84	2.809	140@2.77	50@2.85	---	---	73,455	198	206,306.83	736,098.92	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)	2.175	2.59 P	2.12	02/11/2020	2.12	2.12	2.175	2.175	2.155	2372@2.16	3885@2.18	9.39	2019	129,777	281	279,716.43	504,600.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.56	0.39 P	2.55	02/11/2020	2.595	2.56	2.68	2.56	2.628	1599@2.56	50@2.60	---	---	55,845	372	146,774.66	182,827.78	2.53	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.9	0.51 P	5.87	02/11/2020	5.96	5.89	5.97	5.9	5.929	300@5.89	232@5.91	---	---	38,619	238	228,983.08	610,197.42	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.97	1.43 P	4.9	02/11/2020	4.948	4.922	5.02	4.97	4.966	2@4.95	9@4.97	---	---	744,461	1,650	3,697,323.50	1,153,040.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMKI KRITIS SA (CR)	0.308	-0.65 E	0.31	02/11/2020	0.31	0.308	0.312	0.308	0.308	700@0.300	501@0.312	---	---	22,500	9	6,937.00	4,890.65	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.96	6.43 P	0.902	02/11/2020	0.925	0.92	0.968	0.96	0.954	44@0.959	1602@0.961	---	---	2,318,216	1,657	2,212,016.97	878,126.55	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.37	-0.65 E	1.379	02/11/2020	1.39	1.359	1.4	1.37	1.379	5@1.36	200@1.38	---	---	290,341	434	400,289.58	293,552.64	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)	2.54	0.59 P	2.525	02/11/2020	2.53	2.53	2.58	2.54	2.553	2927@2.54	10104@2.55	---	---	66,330	215	169,340.55	153,283.92	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	---	4.2	02/11/2020	4.33	4.19	4.43	4.2	4.27	1000@4.20	50@4.23	---	---	53,365	412	227,881.30	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)	6.75	1.50 P	6.65	02/11/2020	6.65	6.61	6.75	6.75	6.691	10051@6.65	6495@6.75	---	---	37,255	426	249,262.47	718,875.00	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	0.12 P	7.99	02/11/2020	8.07	8	8.22	8	8.094	16473@8.00	5@8.08	---	---	503,528	2,871	4,075,329.74	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)	9.4	0.54 P	9.35	02/11/2020	9.35	9.35	9.485	9.4	9.428	203@9.40	1@9.43	---	---	435,812	1,194	4,108,630.41	1,343,176.91	4.896	10.39	50203000
25,000,000	2.00	0.1712	0.424	0.5388	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	17.1	-0.12 E	17.12	02/11/2020	17.12	17	17.5	17.1	17.228	32@17.10	100@17.38	12.06	2019	5,273	75	90,845.66	427,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.31	4.43 P	7	02/11/2020	7.05	7.05	7.35	7.31	7.281	8@7.29	689@7.32	---	---	399,527	1,925	2,909,081.41	2,495,826.89	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	11.82	1.46 P	11.65	02/11/2020	11.65	11.65	12	11.82	11.851	847@11.82	5000@11.90	---	---	415,525	2,165	4,924,539.40	5,557,463.49	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.648	4.48 P	0.6202	02/11/2020	0.64	0.6262	0.663	0.648	0.647	100@0.644	5990@0.650	---	---	2,365,178	1,396	1,530,766.33	282,955.14	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)	8.51	-0.35 E	8.54	02/11/2020	8.66	8.51	8.78	8.51	8.603	21@8.51	490@8.53	---	---	22,160	114	190,637.58	594,657.39	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.9	4.39 P	11.4	02/11/2020	11.66	11.42	11.9	11.9	11.703	5@11.86	1601@11.90	---	---	65,187	563	762,911.68	1,429,765.46	5.44	12.4	65101010
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.845	---	1.845	02/11/2020	1.9	1.82	1.9	1.845	1.847	145@1.81	350@1.85	---	---	4,758	18	8,788.83	24,217.51	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1424	3.94 P	0.137	02/11/2020	0.1486	0.141	0.1486	0.1432	0.14310000@0.141	2593@0.144	---	---	155,440	88	22,199.39	65,682.57	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)	3.8	1.60 P	3.74	02/11/2020	3.75	3.75	3.84	3.8	3.8	120@3.76	1000@3.81	---	---	63,378	125	240,811.51	185,649.00	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.2	-1.48 E	0.203	02/11/2020	0.202	0.2	0.202	0.2	0.2	5000@0.150	2890@0.200	---	---	3,220	4	645.22	27,202.83	0.12	0.38	40301010
35,764,593	2.10	0.035	0.055	0.039	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.635	0.31 P	1.63	02/11/2020	1.63	1.63	1.645	1.64	1.633	1464@1.64	33@1.66	4.00	2019	5,001	14	8,167.73	58,475.11	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.03	---	1.03	02/11/2020	1.03	1.03	1.055	1.03	1.043	550@1.03	500@1.06	---	---	5,113	25	5,330.96	16,290.49	0.515	1.24	10101010

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)	7.6	1.33 P	7.5	02/11/2020	7.5	7.5	7.6	7.6	7.517	50@7.50	64@7.55	9.36	2019	360	4	2,706.00	5,962.20	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.39	12.07 P	0.348	02/11/2020	0.348	0.348	0.39	0.39	0.352	250@0.364	946@0.388	---	2018	15,768	20	5,546.00	3,863.93	0.26	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.94	1.38 P	2.9	02/11/2020	2.94	2.88	3	2.94	2.963	500@2.86	333@2.96	---	---	4,767	31	14,122.82	39,396.00	1.6	3	10101015
20,578,374	0.620	0.1	---	0.04	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.085	-0.91 E	1.095	02/11/2020	1.07	1.07	1.1	1.1	1.085	10@1.08	8@1.10	---	---	2,280	10	2,474.56	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)	5.8	2.66 P	5.65	02/11/2020	5.75	5.75	5.85	5.75	5.783	100@5.65	140@5.80	---	---	327	5	1,891.05	60,900.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.645	1.42 P	0.636	02/11/2020	0.645	0.63	0.654	0.645	0.641	1000@0.635	4387@0.645	---	---	79,304	118	50,819.19	49,020.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.19	1.71 P	1.17	02/11/2020	1.2	1.17	1.21	1.19	1.185	20@1.17	450@1.19	---	---	2,591	10	3,069.29	36,267.82	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.65	-1.20 E	1.67	02/11/2020	1.61	1.58	1.65	1.65	1.598	15@1.57	146@1.65	---	---	579	8	925.14	7,292.37	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.3	0.77 P	1.29	02/11/2020	1.31	1.3	1.32	1.3	1.305	97@1.30	200@1.32	30.57	2019	320	5	417.70	13,650.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.65	---	3.65	02/11/2020	3.67	3.65	3.695	3.65	3.663	500@3.60	2000@3.65	---	---	9,477	55	34,713.63	43,114.50	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.203	-0.98 E	0.205	02/11/2020	0.207	0.195	0.207	0.203	0.2	593@0.195	1796@0.203	---	---	19,543	52	3,909.58	5,551.06	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.8	-0.26 E	7.82	02/11/2020	7.9	7.76	8	7.8	7.906	483@7.76	90@7.88	---	---	8,776	49	69,385.84	278,778.99	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.08	-3.14 E	1.115	02/11/2020	1.07	1.07	1.08	1.08	1.07	450@1.04	5997@1.08	---	---	1,731	8	1,852.20	62,029.67	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.01	3.35 P	3.88	02/11/2020	4.04	3.87	4.04	4.01	3.923	100@3.81	195@4.01	---	---	601	13	2,358.02	25,890.69	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.201	-2.90 E	0.207	02/11/2020	0.21	0.201	0.21	0.201	0.206	2171@0.201	1735@0.206	---	---	5,500	17	1,130.90	3,141.09	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.502	-0.99 E	0.507	02/11/2020	0.515	0.502	0.518	0.502	0.51	2000@0.501	199@0.505	---	---	84,377	112	43,031.97	72,449.40	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.76	2.15 P	0.744	02/11/2020	0.79	0.742	0.79	0.76	0.76	1000@0.740	190@0.776	---	---	12,987	28	9,875.06	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)	1.48	---	1.48	02/11/2020	---	---	---	---	---	100@1.11	1200@1.53	---	---	---	---	---	9,361.00	1.36	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.424	2.42 P	0.414	02/11/2020	0.424	0.424	0.424	0.424	0.424	500@0.385	1500@0.415	---	---	10	1	4.24	14,721.28	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.728	1.11 P	0.72	02/11/2020	0.738	0.7	0.738	0.738	0.729	700@0.686	485@0.738	---	---	20	4	14.57	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	02/11/2020	0.47	0.47	0.47	0.47	0.47	214034@0.470	38223@0.472	---	---	15,850	8	7,449.50	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.637	1.76 P	0.626	02/11/2020	0.619	0.6	0.639	0.637	0.613	549@0.630	3@0.637	---	---	31,189	82	19,130.64	7,166.25	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.8	---	0.8	02/11/2020	0.8	0.8	0.8	0.8	0.8	1164@0.800	500@0.820	---	---	336	1	268.80	14,728.67	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.39	-0.71 E	1.4	02/11/2020	1.41	1.38	1.41	1.39	1.397	850@1.38	17@1.39	---	---	59,820	119	83,559.24	521,585.80	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.201	0.50 P	0.2	02/11/2020	0.2	0.2	0.205	0.205	0.201	2000@0.195	2100@0.200	---	---	2,632	3	529.56	6,378.64	0.1805	0.565	45201010
19,864,886	5.60	0.672	0.672	0.672	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	13.3	---	13.3	02/11/2020	13.3	13.16	13.48	13.3	13.329	200@13.24	180@13.28	---	---	1,640	87	21,860.20	264,202.98	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)	1.225	-0.41 E	1.23	02/11/2020	1.24	1.195	1.245	1.225	1.219	60@1.20	349@1.23	---	---	2,829	22	3,448.21	32,744.48	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.67	1.21 P	1.65	02/11/2020	1.67	1.6	1.67	1.67	1.639	151@1.64	3779@1.67	---	---	8,963	37	14,694.79	50,100.00	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	3.96	-0.50 E	3.98	02/11/2020	3.96	3.94	3.98	3.98	3.966	50@3.94	499@3.98	---	---	900	11	3,569.51	143,748.00	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)	3.98	0.76 P	3.95	02/11/2020	3.96	3.94	4.04	3.98	3.982	443@3.95	550@3.97	---	---	14,321	51	57,030.66	109,464.63	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4755	-2.96 E	0.49	02/11/2020	0.498	0.4655	0.498	0.4755	0.473	1560@0.473	4815@0.476	---	---	323,875	273	153,154.22	54,359.35	0.464	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.48	-13.51 E	0.555	02/11/2020	0.55	0.48	0.59	0.48	0.521	3955@0.480	490@0.545	---	---	13,358	29	6,963.52	3,948.54	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.42	1.43 P	1.4	02/11/2020	1.43	1.36	1.44	1.42	1.395	50@1.36	99@1.42	---	---	571	11	796.49	11,783.82	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.538	-1.82 E	0.548	02/11/2020	0.51	0.51	0.54	0.538	0.53	200@0.522	282@0.538	---	2019	164	4	86.97	4,532.60	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.265	-1.52 E	2.3	02/11/2020	2.335	2.23	2.345	2.265	2.283	100@2.25	34@2.26	---	2019	5,032	55	11,487.75	44,856.36	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.455	-2.78 E	0.468	02/11/2020	0.472	0.443	0.472	0.455	0.453	900@0.434	770@0.455	---	---	5,418	40	2,456.34	18,299.74	0.352	0.834	50101010
21,224,340	0.420	0.005	---	---																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2017	2018	2019	Dividend [2]	Right																									
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.238	---	0.238	02/11/2020	---	---	---	---	1300@0.210	500@0.232	---	---	---	---	---	1,475.60	0.164	0.775	40204020		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.315	1.61	P	0.31	02/11/2020	0.31	0.31	0.316	0.315	0.31	346@0.310	597@0.315	---	---	9,200	12	2,854.70	10,139.24	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	---	---	22	02/11/2020	22.1	22	22.1	22	22.016	75@22.40	20@22.70	13.48	2019	500	3	11,008.00	221,760.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.454	4.13	P	0.436	02/11/2020	0.45	0.45	0.454	0.454	0.451	500@0.320	1015@0.450	---	---	255	3	114.97	2,257.05	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.33	-0.85	E	2.35	02/11/2020	2.35	2.29	2.36	2.33	2.32	330@2.30	395@2.33	52.95	2018	4,950	28	11,483.79	58,525.90	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.42	3.27	P	4.28	02/11/2020	4.3	4.24	4.42	4.42	4.006	344@4.42	500@4.46	---	---	305,612	33	1,224,363.32	31,251.17	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)	3.18	-3.34	E	3.29	02/11/2020	3.29	3.12	3.29	3.18	3.189	65@3.14	244@3.17	---	---	4,267	44	13,608.77	70,200.61	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)	2.56	-0.19	E	2.565	02/11/2020	2.59	2.525	2.6	2.56	2.564	25@2.53	99@2.56	---	---	24,329	95	62,380.16	111,978.12	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.61	1.67	P	0.6	02/11/2020	0.61	0.61	0.61	0.61	0.61	500@0.552	481@0.610	4.45	2019	40	3	24.40	13,366.69	0.54	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.149	2.76	P	0.145	02/11/2020	0.14	0.14	0.1495	0.149	0.149	380@0.147	437@0.149	---	---	2,729	14	405.93	4,237.30	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.34	2.29	P	1.31	02/11/2020	1.34	1.302	1.344	1.34	1.323	700@1.31	108@1.31	---	---	20,853	129	27,582.83	54,529.09	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.14	---	---	2.14	02/11/2020	2.19	2.1	2.19	2.14	2.115	45@2.10	354@2.14	---	2019	82	7	173.40	3,261.36	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.31	---	---	0.31	02/11/2020	0.298	0.29	0.33	0.31	0.305	260@0.303	2499@0.310	---	2019	5,324	15	1,626.45	3,163.11	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.625	8.70	P	0.575	02/11/2020	0.63	0.6	0.63	0.6	0.627	152@0.500	500@0.560	---	2019	51	3	31.98	5,212.97	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)	5.8	-1.70	E	5.9	02/11/2020	5.8	5.8	6	6	5.8	20@5.80	29@6.00	---	---	501	2	2,906.00	81,200.00	5.2	7.8	35101015	
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.76	0.26	P	0.758	02/11/2020	0.74	0.73	0.76	0.76	0.75	450@0.732	222@0.760	---	---	950	9	712.30	164,012.44	0.73	1.465	40501015	
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	---	---	8	02/11/2020	---	---	---	---	---	500@7.60	50@7.90	---	---	---	---	---	93,760.19	5.4	8.3	50203030	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	---	0.61	02/11/2020	0.55	0.55	0.55	0.55	0.55	---	4990@0.550	---	2019	10	1	5.50	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)	46.8	-0.43	E	47	02/11/2020	46.5	46.5	47	47	46.775	10@43.00	35@47.00	1.09	2019	8	4	374.20	21,935.16	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	---	---	5.05	02/11/2020	---	---	---	---	---	270@4.90	188@5.20	10.21	2019	---	---	---	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)	0.785	---	---	0.785	02/11/2020	---	---	---	---	---	400@0.765	4000@0.780	24.91	2018	---	---	---	118,158.60	0.74	1.14	35102000	
401,136	13.75	0.75	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	21	---	---	21	02/11/2020	---	---	---	---	---	11@20.00	853@21.00	3.54	2019	---	---	---	8,423.86	18.8	27	30202010	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	---	0.36	02/11/2020	---	---	---	---	---	---	729@0.390	---	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	2980@0.251	200@0.260	---	---	---	---	---	5,229.18	0.21	0.64	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.72	2.86	P	0.7	02/11/2020	0.65	0.65	0.72	0.72	0.665	200@0.655	1350@0.720	---	---	700	5	465.50	17,270.28	0.482	1.4	50101035	
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.16	-9.71	E	3.5	02/11/2020	3.16	3.16	3.16	3.16	3.16	---	12@3.60	7.76	2019	70	1	221.20	26,603.25	3.16	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)	0.705	0.71	P	0.7	02/11/2020	0.755	0.7	0.755	0.73	0.703	30@0.735	20@0.730	15.24	2019	1,080	4	759.65	16,962.30	0.54	1.13	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.98	---	---	2.98	02/11/2020	---	---	---	---	---	500@2.78	247@2.98	---	---	---	---	---	44,700.00	2.62	3.3	50203015	
3,307,500	0.210	---	---	---	11/08/2010	04/12/2019	---	ELVE SA (CR)	4.9	2.94	P	4.76	02/11/2020	4.76	4.76	4.96	4.88	4.887	100@4.86	175@4.90	---	---	2,985	24	14,588.60	16,206.75	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	02/11/2020	---	---	---	---	---	1000@1.29	500@1.40	---	---	---	---	---	34,074.23	1.3	1.9	60101020	
122,156,754	0.440	---	---	0.01	25/09/2020	28/03/2018	---	IASO SA (CR)	1.25	---	---	1.25	02/11/2020	---	---	---	---	---	2077@1.25	640@1.35	---	---	---	---	---	152,695.94	1.15	1.48	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.2	4.35	P	1.15	02/11/2020	1.125	1.125	1.215	1.18	1.191	500@1.18	400@1.21	---	---	1,110	17	1,321.71	104,083.18	1.07	2.35	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.27	---	---	0.27	02/11/2020	---	---	---	---	---	---	1390@0.244	---	---	---	---	---	---	5,766.08	0.244	0.382	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.145	---	---	0.145	02/11/2020	0.131	0.131	0.131	0.131	0.131	---	975@0.131	---	---	500	1	65.50	5,766.08	0.108	0.187	50205010	
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.04	3.03	P	1.98	02/11/2020	1.96	1.96	2.08	2.06	2.018	500@1.96	119@2.06	---	---	2,633	26	5,314.14	19,875.56	1.24	2.26	45102020	
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	258	1.58	P	254	02/11/2020	252	252	258	258	254.842	602@252.00	10@266.00	---	---	38	9	9,684.00	712,080.00	228	302	45103010	
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.55	---	---	1.55	02/11/2020	1.55	1.55	1.55	1.55	1.55	345@1.47	345@1.63	7.61	2019	800	2						

## Daily Official List

Year: 141 Trading Day No: 209

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 November, 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]
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.12	---	1.12	02/11/2020	---	---	---	---	100@1.02	100@1.15	---	---	---	---	---	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	02/11/2020	19.4	19.4	19.4	19.4	100@19.40	100@19.90	---	---	200	2	3,880.00	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	02/11/2020	---	---	---	---	---	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)	2.48	-0.80	2.5	02/11/2020	2.5	2.48	2.5	2.48	150@2.40	500@2.56	---	---	681	4	1,689.50	42,458.29	2.36	3.74	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.304	---	0.304	02/11/2020	0.3	0.3	0.3	0.3	650@0.282	52@0.298	---	---	200	1	60.00	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	---	0.826	02/11/2020	0.86	0.86	0.86	0.86	1925@0.814	236@0.860	---	---	10	1	8.60	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	02/11/2020	---	---	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	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	---	1.83	02/11/2020	1.65	1.65	1.67	1.67	1@1.70	10@1.82	---	---	20	2	33.20	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)	14.5	-2.36	14.85	02/11/2020	14.35	14.35	14.6	14.5	100@14.45	60@14.85	---	---	664	7	9,589.15	396,998.40	8.55	15.3	50203015
255,494,534	3.00	0.22	0.286	0.613	16/04/2020	23/12/2015	---	PRODEA (CR)	7.7	2.67	7.5	02/11/2020	7.7	7.7	7.8	7.7	200@7.70	40@8.10	---	---	468	5	3,604.30	1,967,307.91	6.05	8.35	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.3	---	1.3	02/11/2020	---	---	---	---	---	350@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	13.82	1.62	13.6	02/11/2020	13.66	13.66	13.82	13.82	13.66	800@13.70	499@13.82	---	---	576	2	7,868.32	---	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	02/11/2020	---	---	---	---	---	1000@0.250	600@0.304	---	---	---	---	---	78,543.34	0.186	0.448	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0675	2.27	0.066	02/11/2020	0.0675	0.0675	0.0675	0.0675	0.068	5250@0.066	6000@0.067	---	---	35,500	11	2,396.25	23,992.05	0.061	0.28	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.306	1.32	0.302	02/11/2020	0.294	0.294	0.35	0.306	0.304	581@0.306	954@0.310	---	---	7,510	4	2,283.81	15,630.80	0.208	0.4	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	02/11/2020	0.017	0.017	0.017	0.017	318@0.017	4370@0.025	---	---	312	2	5.30	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	02/11/2020	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	40@0.368	---	---	---	---	---	---	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	02/11/2020	0.038	0.0365	0.038	0.0365	0.038	3999@0.032	246@0.036	---	---	3,548	5	134.45	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	02/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	76@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	02/11/2020	---	---	---	---	---	1660@0.090	---	---	---	---	---	---	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	02/11/2020	---	---	---	---	---	50@0.850	---	2019	---	---	---	---	4,123.94	0.62	1.26	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.218	---	0.218	02/11/2020	0.197	0.197	0.197	0.197	---	2810@0.260	---	2019	30	1	5.91	863.56	0.125	0.27	40204020		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	02/11/2020	---	---	---	---	---	1901@0.125	10000@0.160	---	---	---	---	---	7,245.61	0.102	0.25	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.26	---	0.26	02/11/2020	---	---	---	---	---	---	1450@0.262	---	---	---	---	---	2,892.53	0.165	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.119	0.85	0.118	02/11/2020	0.119	0.119	0.12	0.119	0.121	6000@0.118	57350@0.119	---	---	280,330	53	33,528.90	18,678.44	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	02/11/2020	0.189	0.189	0.189	0.189	0.189	1202@0.189	700@0.224	---	2019	3,798	2	717.82	1,346.67	0.058	0.24	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0725	---	0.0725	02/11/2020	---	---	---	---	---	---	7000@0.087	---	---	---	---	---	---	560.74	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	02/11/2020	---	---	---	---	---	700@0.109	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	02/11/2020	---	---	---	---	---	---	600@0.720	---	---	---	---	---	---	71,758.09	0.4	0.72	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTEKH SA (CR)	0.24	---	0.24	02/11/2020	---	---	---	---	---	---	1150@0.192	---	---	---	---	---	---	5,836.62	0.11	0.292	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.474	-3.66	0.492	02/11/2020	0.494	0.406	0.494	0.488	0.473	1348@0.406	309@0.488	---	---	900	8	425.80	6,437.97	0.192	0.57	55102010	

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																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.2	---	4.2	02/11/2020	---	---	---	---	---	100@4.00	26.54	2019	---	---	---	4,309.90	1.44	4.2	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.46	---	4.46	02/11/2020	---	---	---	---	---	250@4.00	28.18	2019	---	---	---	4,309.90	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	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	40301030
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	40301035
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	45102020

## Shares' Notes

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

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## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	24,628	12.34	303,786.38	10:48:15	20
MOTOR OIL (CR)	46,836	8.05	377,029.80	10:57:46	20
PIRAEUS BANK (CR)	65,000	0.654	42,529.50	12:19:13	14
EUROBANK HOLDINGS (CR)	1,000,000	0.303	303,000.00	12:22:46	20
PETROPOULOS PETROS (CR)	180,000	4.00	720,000.00	17:00:31	20
PETROPOULOS PETROS (CR)	120,000	4.00	480,000.00	17:01:10	20
PPC (CR)	100,000	4.97	496,680.00	17:12:02	20
OTE (CR)	26,721	11.82	315,842.22	17:12:26	20

### Blocks Notes

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



**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/11/2020	5,000	853,597	---	---	853,597	11,490,330.00	13.4611	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 Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
85,479,884	0.30	0.30	1.00	11/10/2025	9	---	17	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	03/08/2020	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.4014	3.0620	102.2500	102.2500	102.2500	102.5770	02/11/2020	3,000	3,077.70	102.2500	B	33/11/2020	91.0000	107.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.5389	9.9090	80.9000	80.9000	80.9000	79.0000	02/11/2020	2,000	1,637.08	79.2300	B	33/11/2020	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)	18.1500	8.2290	90.6600	90.6600	90.6600	91.7480	30/10/2020	2,000	1,849.50	90.2000	B	33/11/2020	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)	14.8333	2.4670	100.8000	100.8500	100.8313	100.2860	02/11/2020	80,000	81,851.67	100.5000	B	33/11/2020	89.4200	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0043	2.3230	102.0000	102.0000	102.0000	102.2000	02/11/2020	77,000	78,871.56	102.0000	B	33/11/2020	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)	1.0111	2.7170	98.9305	99.1000	99.0043	99.1550	02/11/2020	247,000	244,642.76	99.0000	B	33/11/2020	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)	5.2000	6.9900	85.0000	85.0000	85.0000	83.0000	30/10/2020	11,000	9,407.20	85.0000	B	33/11/2020	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)	0.5250	1.9970	100.5000	100.7000	100.6309	100.5730	02/11/2020	582,000	585,977.42	100.6050	B	33/11/2020	100.0000	100.8800
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.1056	3.6940	98.2000	98.2000	98.2000	99.4950	02/11/2020	4,000	3,968.42	98.0000	B	33/11/2020	98.2000	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	9.5486	3.0790	97.9999	98.0000	98.0000	97.9790	02/11/2020	50,000	49,477.43	97.4000	B	33/11/2020	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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

## 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
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 ATHINA	+30 2103436820	210-3436270								
40, STADIΟΥ STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
ΑΧΟΝ SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, 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 & Α ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ 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, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a	a					
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS 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 ΠΙΑΝΚΟΥΡ 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	
ELVE SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	02/11/2020	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 2€, Cash Settlement)</span>																	
1,377.62	1,338.60	1,375.41	2.75%	November 2020	1,346.00	1,376.25	1,345.25	1,376.25	1,376.25	---	---	---	1,586.75	---	458	1,843	3,270
				December 2020	1,350.00	1,376.00	1,350.00	1,376.00	1,376.00	---	---	---	1,511.50	---	30	164	178
				January 2021	---	---	---	---	1,344.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,348.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,355.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,362.25	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.175	2.12	2.175	2.59%	December 2020	2.14	2.17	2.14	2.17	2.17	---	---	---	2.42	---	41	257	3,979
---	---	---	---	March 2021	---	---	---	---	2.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.16	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.443	0.4306	0.438	3.06%	December 2020	0.437	0.442	0.429	0.438	0.438	---	---	---	0.617	---	318	7,530	68,521
---	---	---	---	March 2021	---	---	---	---	0.428	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.430	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.433	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1486	0.141	0.1424	3.94%	December 2020	---	---	---	---	0.137	---	---	---	0.190	---	---	---	352
---	---	---	---	March 2021	---	---	---	---	0.138	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.139	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.139	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.995	19.63	19.9	0.76%	December 2020	19.70	19.87	19.60	19.87	19.87	---	---	---	22.97	---	9	19	210
---	---	---	---	March 2021	---	---	---	---	19.90	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	20.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	20.10	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.548	1.48	1.53	0.00%	December 2020	1.56	1.58	1.49	1.54	1.54	---	---	---	1.59	---	143	526	5,244
---	---	---	---	March 2021	---	---	---	---	1.54	---	---	---	1.45	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.4	1.359	1.37	-0.65%	December 2020	1.39	1.40	1.35	1.37	1.37	---	---	---	1.57	---	103	992	6,928
---	---	---	---	March 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.3076	0.2937	0.3031	5.24%	December 2020	0.293	0.307	0.293	0.304	0.304	---	---	---	0.435	---	165	4,787	45,535
---	---	---	---	March 2021	---	---	---	---	0.290	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.292	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.293	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.61	6.75	1.50%	December 2020	6.60	6.64	6.56	6.64	6.64	---	---	---	7.51	---	6	22	83
				March 2021	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.77	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.265	3.29	0.46%	December 2020	3.30	3.32	3.25	3.32	3.32	---	---	---	4.50	---	14	30	403
				March 2021	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.33	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.89	5.9	0.51%	December 2020	5.93	5.97	5.90	5.90	5.90	---	---	---	6.87	---	16	60	3,092
				March 2021	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.97	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.53	2.54	0.59%	December 2020	2.54	2.56	2.54	2.55	2.55	---	---	---	3.06	---	23	54	1,755
				March 2021	---	---	---	---	2.54	---	---	---	2.48	---	---	---	2
				June 2021	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.57	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.19	4.2	0.00%	December 2020	4.35	4.40	4.18	4.18	4.18	---	---	---	5.30	---	25	78	1,788
				March 2021	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.654	0.63	0.645	1.42%	December 2020	0.640	0.640	0.640	0.640	0.640	---	---	---	0.804	---	1	20	855
				March 2021	---	---	---	---	0.641	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.644	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.647	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.48	12.31	13.48	9.68%	December 2020	12.31	13.46	12.31	13.41	13.41	---	---	---	16.64	---	149	297	998
				March 2021	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.51	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.12	4.98	5.03	-0.40%	December 2020	5.08	5.10	5.02	5.02	5.02	---	---	---	5.99	---	10	52	1,665
				March 2021	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.14	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0234	0.0222	0.0228	2.70%	December 2020	0.023	0.024	0.023	0.023	0.023	---	---	---	0.059	---	15	3,765	44,487
				March 2021	---	---	---	---	0.022	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.022	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8	8	0.12%	December 2020	8.09	8.19	8.04	8.18	8.18	---	---	---	11.85	---	23	54	1,218
				March 2021	---	---	---	---	8.05	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.13	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.485	9.35	9.4	0.54%	December 2020	9.44	9.47	9.37	9.41	9.41	---	---	---	10.06	---	65	250	4,435
				March 2021	---	---	---	---	9.42	---	---	---	9.70	---	---	---	---
				June 2021	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.52	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.968	0.92	0.96	6.43%	December 2020	0.920	0.965	0.919	0.960	0.960	---	---	---	1.26	---	226	4,721	35,325
				March 2021	---	---	---	---	0.909	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.918	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.05	7.31	4.43%	December 2020	7.16	7.36	7.16	7.30	7.30	---	---	---	8.74	---	97	353	2,536
				March 2021	7.16	7.16	7.16	7.16	7.16	---	---	---	7.59	---	1	2	10
				June 2021	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12	11.65	11.82	1.46%	December 2020	11.78	12.00	11.70	11.86	11.86	---	---	---	13.86	---	84	365	2,588
				March 2021	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17	17.1	-0.12%	December 2020	---	---	---	---	17.16	---	---	---	18.00	---	---	---	148
				March 2021	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.42	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.663	0.6262	0.648	4.48%	December 2020	0.640	0.661	0.633	0.648	0.648	---	---	---	1.28	---	166	2,621	14,653
				March 2021	---	---	---	---	0.625	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.628	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.631	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.922	4.97	1.43%	December 2020	4.90	5.01	4.90	4.97	4.97	---	---	---	5.70	---	118	811	7,762
				March 2021	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.99	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.42	11.9	4.39%	December 2020	11.55	11.84	11.54	11.83	11.83	---	---	---	12.12	---	47	119	936
				March 2021	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.60	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.88	11.06	1.84%	December 2020	10.96	11.06	10.90	11.06	11.06	---	---	---	11.69	---	8	20	971
				March 2021	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.05	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.75	2.84	1.79%	December 2020	2.82	2.84	2.77	2.84	2.84	---	---	---	3.08	---	8	20	4,906
				March 2021	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---

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		Exerise 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	-	282.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	2.50	-	-	1,050				
1,075	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	3.90	-	-	1,075				
1,100	-	-	-	-	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	5.80	-	-	1,100				
1,125	-	-	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	8.40	-	-	1,125				
1,150	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	11.75	-	-	1,150				
1,175	-	-	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	16.25	-	-	1,175				
1,200	0.00	0.00	0.00	-	138.00	-	0.00	0.00	0.00	-	152.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	21.50	-	-	1,200				
1,225	0.00	0.00	0.00	-	116.00	-	0.00	0.00	0.00	-	134.00	-	-	-	-	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	28.25	-	-	1,225				
1,250	0.00	0.00	0.00	-	96.50	-	0.00	0.00	0.00	-	117.00	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	36.25	-	-	1,250				
1,275	0.00	0.00	0.00	-	78.50	-	0.00	0.00	0.00	-	101.00	-	20	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	45.50	-	-	1,275				
1,300	81.50	81.50	81.50	81.50	81.50	20	107.00	107.00	105.00	105.00	105.00	25	25	-	-	0.00	81.50	0.00	-	30.75	-	11	0.00	0.00	0.00	-	56.50	-	1	1,300				
1,325	0.00	0.00	0.00	-	48.75	-	0.00	0.00	0.00	-	74.00	-	-	-	-	0.00	0.00	0.00	-	41.75	-	20	0.00	0.00	0.00	-	68.50	-	-	1,325				
1,350	0.00	0.00	0.00	-	37.25	-	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	82.00	-	-	1,350				
1,375	45.00	45.00	42.00	42.00	42.00	2	0.00	0.00	0.00	-	52.50	-	21	-	-	0.00	45.00	0.00	-	71.00	-	20	77.00	77.00	77.00	77.00	77.00	20	60	1,375				
1,400	32.00	32.00	32.00	32.00	32.00	1	0.00	0.00	0.00	-	43.50	-	25	-	-	0.00	32.00	0.00	-	88.00	-	-	95.00	95.00	91.50	91.50	91.50	25	40	1,400				
1,425	0.00	0.00	0.00	-	14.50	-	0.00	0.00	0.00	-	36.00	-	80	-	-	0.00	0.00	0.00	-	107.00	-	20	0.00	0.00	0.00	-	130.00	-	20	1,425				
1,450	0.00	0.00	0.00	-	10.00	-	0.00	0.00	0.00	-	29.50	-	-	-	-	0.00	0.00	0.00	-	128.00	-	41	0.00	0.00	0.00	-	149.00	-	20	1,450				
1,475	0.00	0.00	0.00	-	6.80	-	0.00	0.00	0.00	-	24.00	-	21	-	-	0.00	0.00	0.00	-	150.00	-	40	0.00	0.00	0.00	-	168.00	-	20	1,475				
1,500	0.00	0.00	0.00	-	4.50	-	0.00	0.00	0.00	-	19.50	-	21	-	-	0.00	0.00	0.00	-	172.00	-	20	0.00	0.00	0.00	-	188.00	-	-	1,500				
1,525	0.00	0.00	0.00	-	3.00	-	0.00	0.00	0.00	-	15.50	-	-	-	-	0.00	0.00	0.00	-	196.00	-	80	0.00	0.00	0.00	-	210.00	-	-	1,525				
1,550	0.00	0.00	0.00	-	1.90	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	220.00	-	61	0.00	0.00	0.00	-	231.00	-	-	1,550				
1,575	0.00	0.00	0.00	-	1.20	-	0.00	0.00	0.00	-	9.80	-	-	-	-	0.00	0.00	0.00	-	244.00	-	10	0.00	0.00	0.00	-	254.00	-	-	1,575				
1,600	0.00	0.00	0.00	-	0.72	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	276.00	-	-	1,600				
1,625	0.00	0.00	0.00	-	0.43	-	0.00	0.00	0.00	-	6.00	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	300.00	-	-	1,625				
1,650	0.00	0.00	0.00	-	0.25	-	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	323.00	-	-	1,650				
1,675	0.00	0.00	0.00	-	0.15	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	347.00	-	-	1,675				
1,700	0.00	0.00	0.00	-	0.08	-	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	371.00	-	-	1,700				
1,725	0.00	0.00	0.00	-	0.05	-	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	396.00	-	-	1,725				
1,750	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	1,750				
1,775	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-	1,775				
1,800	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-	1,800				
1,825	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	1,825				
1,850	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-	1,850				
1,875	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-	1,875				
1,900	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-	1,900				
1,925	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-	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	-	0.14	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-	-	-	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	768.00	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	967.00	-	-	-	-	2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,017.00	-	-	-	-	2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,067.00	-	-	-	-	2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,117.00	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,167.00	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,216.00	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,266.00	-	-	-	-	2,600
Totals:						23	516						25	213	0	0							0	323				45	161	0	0		
Number of Trades:						4						2		0									0				3		0				

ALPHA BANK (CR)

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

Call Options														Put Options																					
November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.150	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.002		
0.200	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.226	-	-				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	0.176	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.003		
0.300	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.007	-	-			0.003		
0.350	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.019	-	-			0.004		
0.400	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.038	-	-			0.004		
0.450	0.000	0.000	0.000	0.037	-	30	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.066	-	-			0.005		
0.500	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.101	-	-			0.005		
0.550	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.140	-	-			0.006		
0.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.184	-	-			0.006		
0.650	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.230	-	-			0.007		
0.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.277	-	-				0.000	0.000	0.000	0.278	-	-			0.007		
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.326	-	-			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	0.375	-	-				0.000	0.000	0.000	0.375	-	-			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	0.425	-	-				0.000	0.000	0.000	0.425	-	-			0.009		
0.900					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.475	-	-			0.009
0.950					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.525	-	-			0.010
1.000					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.575	-	-			0.010
1.100					-	-	0.000	0.000	0.000	0.003	-	-															0.000	0.000	0.000	0.675	-	-			0.011
1.200					-	-	0.000	0.000	0.000	0.002	-	-															0.000	0.000	0.000	0.775	-	-			0.012
1.300					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.875	-	-			0.013
1.400					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	0.975	-	-			0.014
1.500					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.08	-	-			0.015
1.600					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.18	-	-			0.016
1.700					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.28	-	-			0.017
1.800					-	-	0.000	0.000	0.000	0.002	-	-															0.000	0.000	0.000	1.38	-	-			0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.48	-	-			0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.58	-	-			0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.78	-	-			0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	1.98	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	2.18	-	-			0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-															0.000	0.000	0.000	2.38	-	-			0.028
Totals:					0	30						0	0	0	0						0	0						0	0	0	0	0	0		
Number of Trades:					0						0	0	0						0.00						0	0									

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	November 2020							December 2020									Other Months		November 2020							December 2020								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Open price	Price max	Price min	Last price
0.600						-	-	0.000	0.000	0.000	0.306	-	-							-	-	0.000	0.000	0.000	0.003	-	-							0.006			
0.650	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.260	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-							0.007				
0.700	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.217	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-							0.007				
0.750	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.177	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.024	-	-							0.008				
0.800	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.038	-	-							0.008				
0.850	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.058	-	-							0.009				
0.900	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.082	-	-							0.009				
0.950	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.066	-	-			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.112	-	-							0.010				
1.000	0.000	0.000	0.000	0.021	-	80	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.145	-	-							0.010				
1.100	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.222	-	-							0.011				
1.200	0.000	0.000	0.000	0.002	-	145	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.309	-	-							0.012				
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.403	-	-							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	0.498	-	-	0.000	0.000	0.000	0.500	-	-							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	0.598	-	-	0.000	0.000	0.000	0.598	-	-							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	0.698	-	-	0.000	0.000	0.000	0.698	-	-							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	0.798	-	-	0.000	0.000	0.000	0.798	-	-							0.017				
1.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.898	-	-							0.018				
1.900					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.998	-	-							0.019				
2.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.10	-	-							0.020				
2.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.30	-	-							0.022				
2.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.50	-	-							0.024				
2.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.70	-	-							0.026				
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.90	-	-							0.028				
3.000					-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000	2.10	-	-							0.030				
3.200					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	2.30	-	-							0.032				
3.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	2.50	-	-							0.034				
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.70	-	-							0.036				
3.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.90	-	-							0.038				
4.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.10	-	-							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														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price					
	November 2020							December 2020									Other Months		November 2020							December 2020								Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest				Open price	Price max	Price min	Last price	Closing price
4.000						-	-	0.000	0.000	0.000	3.01	-	-																									0.040
4.400						-	-	0.000	0.000	0.000	2.61	-	-																									0.044
4.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.21	-	-					0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.001	-	-				0.048	
5.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.81	-	-					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	1.42	-	-					0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.009	-	-				0.056	
6.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.05	-	-					0.000	0.000	0.000	0.003	-	-					0.000	0.000	0.000	0.037	-	-				0.060	
6.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000	0.723	-	-					0.000	0.000	0.000	0.027	-	-					0.000	0.000	0.000	0.107	-	-				0.064	
6.800	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000	0.455	-	-					0.000	0.000	0.000	0.119	-	20					0.000	0.000	0.000	0.238	-	-				0.068	
7.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.261	-	-					0.000	0.000	0.000	0.323	-	-					0.000	0.000	0.000	0.445	-	-				0.072	
7.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.138	-	-					0.000	0.000	0.000	0.632	-	16					0.000	0.000	0.000	0.722	-	-				0.076	
8.000	0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000	0.065	-	-					0.000	0.000	0.000	1.00	-	5					0.000	0.000	0.000	1.05	-	-				0.080	
8.400	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000	0.029	-	-					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	0.012	-	-					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	0.004	-	-					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	0.001	-	-					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	-	-				0.120	
13.000						-	-	0.000	0.000	0.000	0.008	-	-									-	-					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	-	-				0.140	
15.000						-	-	0.000	0.000	0.000	0.001	-	-									-	-					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	-	-				0.160	
17.000						-	-	0.000	0.000	0.000	0.001	-	-									-	-					0.000	0.000	0.000	10.00	-	-				0.170	
Totals:						0	57					0	0	0	0						0	51							0	62	0	0						
Number of Trades:						0						0		0							0.00								0			0						

OTE (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	
7.200					-	-	0.000	0.000	0.000		4.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		4.07	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		3.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.088
9.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.092
9.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-		0.096
10.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.053	-	-		0.100
11.000	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.932	-	-		0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.255	-	-		0.110
12.000	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.542	-	36		0.000	0.000	0.000		0.723	-	-		0.120
13.000	0.000	0.000	0.000		0.027	-	12	0.000	0.000	0.000		0.138	-	46		0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		1.46	-	-		0.130
14.000	0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		2.37	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.35	-	-		0.000	0.000	0.000		3.35	-	-		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		4.35	-	-		0.000	0.000	0.000		4.35	-	-		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		5.35	-	-		0.000	0.000	0.000		5.35	-	-		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		6.35	-	-		0.000	0.000	0.000		6.35	-	-		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		7.35	-	-		0.000	0.000	0.000		7.35	-	-		0.190
Totals:					0	52						0	46	0	0						0	36						0	0	0	0	
Number of Trades:					0						0						0						0						0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.350	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.271	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.004	
0.400	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.223	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.004	
0.450	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-					0.005	
0.500	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	-					0.005	
0.550	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.102	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.030	-	-					0.006	
0.600	0.117	0.117	0.080	0.080	7	33	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.052	-	-					0.006	
0.650	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.080	-	-					0.007	
0.700	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.113	-	-					0.007	
0.750	0.000	0.000	0.000	0.014	-	20	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.152	-	-					0.008	
0.800	0.000	0.000	0.000	0.008	-	80	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.194	-	-					0.008	
0.850	0.000	0.000	0.000	0.004	-	15	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.238	-	-					0.009	
0.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	10			0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-					0.009	
0.950	0.000	0.000	0.000	0.001	-	8	0.000	0.000	0.000	0.004	-	25			0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.332	-	-					0.010	
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.381	-	-					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	0.480	-	-	0.000	0.000	0.000	0.480	-	-					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	0.580	-	-	0.000	0.000	0.000	0.580	-	-					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	0.680	-	-	0.000	0.000	0.000	0.680	-	-					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	0.780	-	-	0.000	0.000	0.000	0.780	-	-					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	0.880	-	-	0.000	0.000	0.000	0.880	-	-					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	0.980	-	-	0.000	0.000	0.000	0.980	-	-					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	1.08	-	-	0.000	0.000	0.000	1.08	-	-					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	1.18	-	-	0.000	0.000	0.000	1.18	-	-					0.018	
1.900					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.28	-	-					0.019	
2.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.38	-	-					0.020	
2.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.58	-	-					0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.78	-	-					0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.98	-	-					0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.18	-	-					0.028	
3.000					-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000	2.38	-	-					0.030	
3.200					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	2.58	-	-					0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.78	-	-					0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.98	-	-					0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.18	-	-					0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.38	-	-					0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.78	-	-					0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.18	-	-					0.048	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price							
	November 2020							December 2020							Other Months		November 2020					December 2020					Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest						
Totals:						7	301						0	35	0	0						7	0						0	0	0	0
Number of Trades:							2						0			0						0.00							0			0



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	212,625	
AEGNBOR	AEGEAN AIRLINES (CR)	5,850	---	---	---	---	---	66,345	
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	10,000	3.33%	---	46,870,560	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,916	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,370	---	---	135	5.31%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	244,905	
EUROBBOR	EUROBANK HOLDINGS (CR)	69,457	---	---	---	---	---	72,655,002	
EYDAPBOR	EYDAP S.A. (CR)	2,829	---	---	---	---	---	264,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,067,847	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	24,317	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	26,852	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	18,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	230,767	
ELPEBOR	HELLENIC PETROLEUM (CR)	300	---	---	---	---	---	149,126	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	500	2.65%	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	40,000	6.50%	23,247
MIGBOR	MARFIN INVESTMENT GROUP (CR)	54,599	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	1,036,428	
MYTILBOR	MYTILINEOS (CR)	44,922	---	---	---	---	12,000	0.01%	115,421
ETEBOR	NATIONAL BANK (CR)	10,408	---	---	50,000	5.29%	50,000	10.00%	11,341,274
OPAPBOR	OPAP (CR)	31,170	---	---	10,000	2.65%	---	---	1,320,319
HTOBOR	OTE (CR)	3,300	---	---	10,000	4.10%	---	---	565,115
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS BANK (CR)	40,734	---	---	---	---	---	---	15,288,205
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	---	5,110,191
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	59,021	---	---	---	---	---	---	49,624

## 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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