

20

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 4 November, 2020

Year: 141 Trading Day No: 210



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

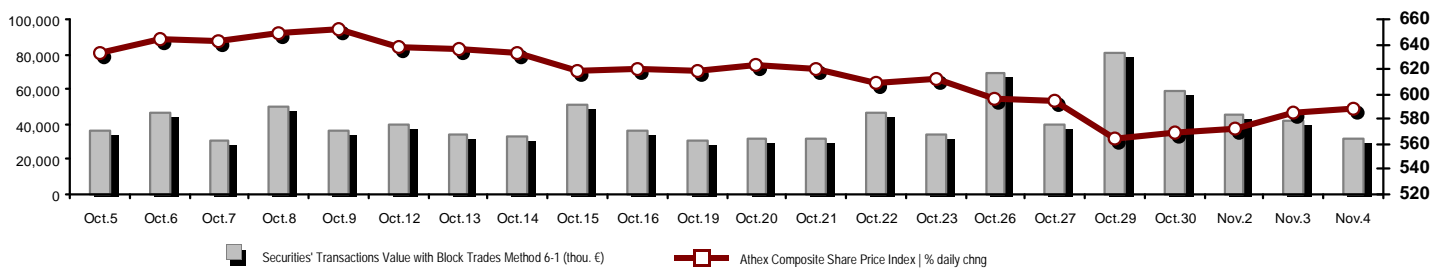
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

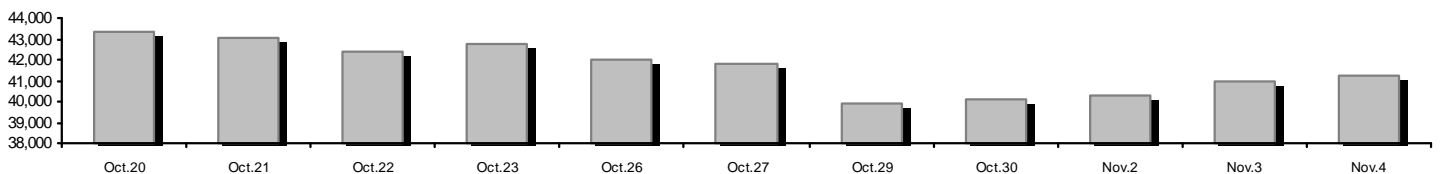
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

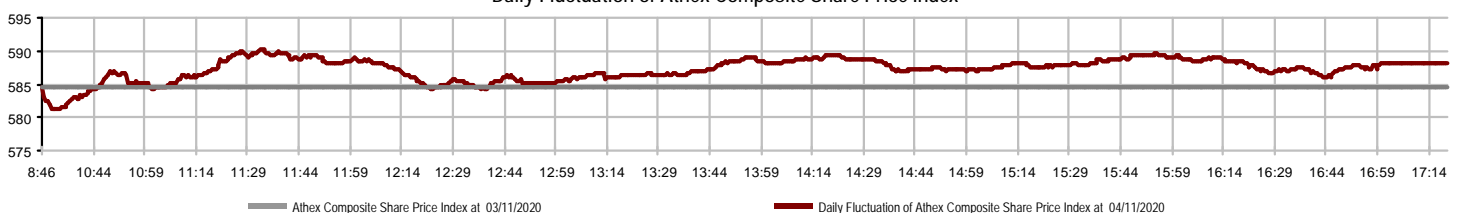


Athex Capitalisation (mill. €)**:	41,270.86		Derivatives Total Open Interest	265,515
Daily change: mill. € %	279.77	0.68%	in Index Futures % daily chng	3,723 7.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,948.83	-14.30%	in Stock Futures % daily chng	258,869 -0.96%
Athex Composite Share Price Index % daily chng	588.24	0.64%	in Index Options % daily chng	1,191 -1.81%
Athex Composite Share Price Index Capitalisation (mill. €)	36,077.06		in Stock Options % daily chng	1,732 0.41%
Daily change (mill. €)	271.44			
Securities' Transactions Value with Block Trades Method 6-1 (t)	31,914.05		Derivatives Contracts Volume:	23,754
Daily change: %	-10,059.01	-23.97%	Daily change: pieces %	-6,178 -20.64%
YTD Avg Trans. Value: thou. € % chng prev year Avg	60,156.25	-8.59%	YTD Avg Derivatives Contracts % chng prev year Avg	35,742 -14.69%
Blocks Transactions Value of Method 6-1 (thou. €)	2,018.78		Derivatives Trades Number:	1,945
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	51.05		Daily change: number %	-435 -18.28%
Bonds Transactions Value (thou.€)	1,197.20		YTD Avg Trades number % chng prev year Avg	2,482 -12.90%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,902.54		Lending Total Open Interest	404,987
Daily change: thou. pieces %	-3,215.53	-11.86%	Daily change: pieces %	8,344 2.10%
YTD Avg Volume: % chng prev year Avg	39,404.28	24.11%	Lending Volume (Multilateral/Bilateral)	40,498
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	294.19		Daily change: pieces %	-142,137
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.04		Multilateral Lending	24,498
Bonds Transactions Volume	1,236,000		Bilateral Lending	16,000
Securities' Trades Number with Block Trades Method 6-1	22,914		Lending Trades Number:	11
Daily change: number %	-4,162	-15.37%	Daily change: %	-27
YTD Avg Trades number % chng prev year Avg	31,137	14.69%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	44			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/11/2020	03/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	588.24 #	584.48	3.76	0.64%	581.22	590.20	469.55	949.20	-35.83% €
FTSE/Athex Large Cap	1,386.03 #	1,375.41	10.62	0.77%	1,364.79	1,390.09	1,135.79	2,371.26	-39.69% €
FTSE/Athex Mid Cap Index	876.28 #	871.30	4.98	0.57%	869.75	879.62	659.09	1,298.86	-26.68% €
FTSE/ATHEX-CSE Banking Index	189.55 #	186.41	3.14	1.68%	183.35	194.35	167.93	673.55	-71.71% €
FTSE/ATHEX High Dividend Yield Index	2,188.65 #	2,188.23	0.42	0.02%	2,170.14	2,194.87	1,730.40	3,015.23	-25.59% €
FTSE/ATHEX Global Traders Index Plus	1,696.07 #	1,689.65	6.42	0.38%	1,678.38	1,700.80	1,269.53	2,435.50	-26.85% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,492.98 #	2,484.12	8.86	0.36%	2,478.50	2,496.42	2,028.59	3,205.70	-16.22% €
ATHEX Select Index Plus	2,418.25 €	2,423.31	-5.06	-0.21%	2,408.30	2,429.99	1,698.34	3,182.42	-19.33% €
ATHEX Select Index	2,346.55 #	2,330.96	15.59	0.67%	2,330.96	2,362.61	1,734.15	3,581.16	-28.31% €
FTSE/Athex Market Index	350.06 #	346.90	3.16	0.91%	345.15	351.12	282.92	587.56	-38.46% €
FTSE Med Index	3,817.42 #	3,798.06	19.36	0.51%			3,062.99	5,342.28	-23.33% €
Athex Composite Index Total Return Index	987.54 #	981.21	6.33	0.65%	975.74	990.82	770.25	1,557.05	-33.97% €
FTSE/Athex Large Cap Total Return	2,122.20 #	2,105.94	16.26	0.77%			1,760.89	3,542.27	-37.83% €
FTSE/Athex Mid Cap Total Return	1,094.65 #	1,088.43	6.22	0.57%			818.92	1,582.98	-24.86% €
FTSE/ATHEX-CSE Banking Total Return Index	166.03 #	163.28	2.75	1.68%			155.77	588.56	-71.70% €
Hellenic Mid & Small Cap Index	953.07 €	953.87	-0.80	-0.08%	949.40	957.89	701.19	1,312.90	-23.97% €
FTSE/Athex Banks	250.44 #	246.30	4.14	1.68%	242.25	256.79	221.87	889.92	-71.71% €
FTSE/Athex Insurance	1,574.57 €	1,586.53	-11.96	-0.75%	1,566.60	1,586.53	1,076.29	2,088.80	-22.24% €
FTSE/Athex Financial Services	514.99 #	509.66	5.33	1.05%	504.32	524.95	480.39	1,123.81	-48.34% €
FTSE/Athex Industrial Goods & Services	2,402.02 #	2,349.62	52.40	2.23%	2,324.12	2,404.25	1,302.84	2,712.84	-6.23% €
FTSE/Athex Retail	40.87 #	40.84	0.03	0.07%	40.09	41.76	38.18	75.77	-41.31% €
FTSE/ATHEX Real Estate	3,514.53 #	3,496.31	18.22	0.52%	3,470.34	3,520.04	2,945.19	5,826.74	-35.69% €
FTSE/Athex Consumer Goods & Services	7,137.61 €	7,177.74	-40.13	-0.56%	7,026.94	7,221.80	5,596.91	10,280.00	-27.24% €
FTSE/Athex Food & Beverage	7,566.17 #	7,474.29	91.88	1.23%	7,392.77	7,650.68	5,768.28	13,004.12	-32.83% €
FTSE/Athex Basic Resources	4,538.77 €	4,573.92	-35.15	-0.77%	4,498.14	4,708.20	2,713.19	7,435.44	-29.72% €
FTSE/Athex Construction & Materials	2,144.16 €	2,148.54	-4.38	-0.20%	2,132.94	2,156.42	1,403.78	3,344.96	-30.46% €
FTSE/Athex Energy	2,101.21 €	2,106.98	-5.77	-0.27%	2,079.41	2,129.13	2,039.22	5,154.35	-58.38% €
FTSE/Athex Travel & Leisure	1,168.47 #	1,138.17	30.30	2.66%	1,123.05	1,170.79	904.20	2,084.49	-39.76% €
FTSE/Athex Technology	778.69 #	775.87	2.82	0.36%	775.55	786.05	537.98	1,029.21	-13.52% €
FTSE/Athex Telecommunications	3,309.38 #	3,260.13	49.25	1.51%	3,260.13	3,341.77	2,480.07	3,960.95	-15.69% €
FTSE/Athex Utilities	3,648.92 €	3,708.76	-59.84	-1.61%	3,640.47	3,708.76	1,865.80	3,913.11	14.55% #
FTSE/Athex Health Care	429.20 #	428.26	0.94	0.22%	422.74	429.20	395.48	508.96	-14.98% €
Athex All Share Index	144.86 #	143.86	1.00	0.69%	144.86	144.86	122.81	223.49	-32.83% €
Hellenic Corporate Bond Index	118.48 #	118.27	0.20	0.17%			106.56	121.22	-1.49% €
Hellenic Corporate Bond Price Index	91.55 #	91.41	0.15	0.16%			84.04	96.15	-4.34% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/11/2020.

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	114	103	10	1
Gain / Lose / Same:	58 / 41 / 15	53 / 37 / 13	4 / 4 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	41,270.86	41,007.72	263.14	
Daily Average Trans/ons Value(thou.€)	60,156.25	60,117.47	71.33	42.79
Transactions Value	31,965.10	31,891.29	66.21	7.60
Main Board:	29,895.27	29,821.45	66.21	7.60
Blocks Board 6_2_3:	2,069.83	2,069.83	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	39,404,283	38,915,377	511,435	2,352
Transactions Volume	23,908,576	23,061,294	846,732	550
Main Board:	23,608,342	22,761,060	846,732	550
Blocks Board 6_2_3:	300,234	300,234	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,137	31,001	134	3
Number of Trades	22,915	22,754	158	3
Main Board:	22,911	22,750	158	3
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	7,610	14,870,998	7,971,199.99	24.94%
5510	- Basic Resources	10 / 2 / 1	488	212,195	485,351.33	1.52%
5010	- Construction & Materials	3 / 5 / 3	1,150	507,803	796,829.60	2.49%
4020	- Consumer Products & Services	4 / 4 / 0	1,140	321,480	3,018,951.90	9.44%
6010	- Energy	1 / 3 / 0	2,427	281,107	2,148,690.36	6.72%
12000	- Financial Instruments	1 / 0 / 0	3	550	7,601.07	0.02%
3020	- Financial Services	1 / 2 / 0	744	4,002,322	242,742.13	0.76%
4510	- Food Beverage & Tobacco	3 / 4 / 0	132	20,776	306,209.29	0.96%
2010	- Health Care	1 / 1 / 1	14	3,457	1,988.01	0.01%
5020	- Industrial Goods & Service	9 / 5 / 4	2,572	1,359,909	4,493,667.63	14.06%
3030	- Insurance	0 / 1 / 0	64	15,682	61,888.28	0.19%
4030	- Media	0 / 0 / 1	1	20	4.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	76	13,793	98,433.03	0.31%
3510	- Real Estate	2 / 4 / 0	422	120,996	528,850.39	1.65%
4040	- Retail	3 / 2 / 1	571	161,109	525,676.40	1.64%
1010	- Technology	7 / 1 / 1	326	294,136	929,308.15	2.91%
1510	- Telecommunications	3 / 0 / 2	1,650	431,519	4,293,028.91	13.43%
4050	- Travel & Leisure	4 / 2 / 0	1,512	579,058	2,480,916.38	7.76%
6510	- Utilities	0 / 3 / 1	2,013	711,666	3,573,765.65	11.18%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.026	14.03% #	TERNA ENERGY (CR)	11.52	-3.19% €
PIRAEUS BANK (CR)	0.68	4.94% #	ELLAKTOR (CR)	1.34	-2.19% €
PETROPOULOS PETROS (CR)	4.62	4.52% #	TECHNICAL OLYMPIC SA (CR)	1.312	-2.09% €
AEGEAN AIRLINES (CR)	2.665	4.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.135	-1.84% €
ILYDA S.A. (CR)	0.498	3.75% #	EYDAP S.A. (CR)	6.63	-1.78% €
ATTICA BANK S.A. (CR)	0.1468	3.09% #	KARELIA (CR)	254	-1.55% €
ELVALHALCOR (CR)	1.43	2.88% #	IDEAL GROUP SA (CR)	1.4	-1.41% €
MYTILINEOS (CR)	9.655	2.71% #	VIOHALCO SA/NV (CB)	2.81	-1.06% €
NATIONAL BANK (CR)	0.986	2.71% #	ALPHA BANK (CR)	0.4337	-0.98% €
OPAP (CR)	7.5	2.60% #	AVAX S.A. (CR)	0.498	-0.80% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	4,243.35	1.52% #	ALPHA BANK (CR)	6,035,183	-0.98% €
MYTILINEOS (CR)	3,744.87	2.71% #	MARFIN INVESTMENT GROUP (CR)	3,947,436	14.03% #
JUMBO SA (CR)	2,793.06	-0.59% €	PIRAEUS BANK (CR)	3,566,986	4.94% #
ALPHA BANK (CR)	2,656.46	-0.98% €	EUROBANK HOLDINGS (CR)	3,220,847	2.28% #
PPC (CR)	2,650.01	0.00% -	NATIONAL BANK (CR)	1,828,469	2.71% #
PIRAEUS BANK (CR)	2,479.83	4.94% #	PPC (CR)	534,196	0.00% -
OPAP (CR)	2,332.44	2.60% #	MYTILINEOS (CR)	393,012	2.71% #
MOTOR OIL (CR)	2,045.23	-0.25% €	OTE (CR)	353,114	1.52% #
NATIONAL BANK (CR)	1,785.20	2.71% #	OPAP (CR)	314,633	2.60% #
EUROBANK HOLDINGS (CR)	994.01	2.28% #	CENERGY HOLDINGS (CB)	295,396	-0.78% €

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	206	1,054	3,723
FTSE/Athex Large Cap	206	1,054	3,723
Stock Futures	1,707	22,279	258,869
ADMIE (IPTO) HOLDING S.A. (CR)	8	29	3,755
ALPHA BANK (CR)	281	4,284	66,188
ATTICA BANK S.A. (CR)	2	10	352
CC HBC AG (CR)	6	6	196
CENERGY HOLDINGS (CB)	60	347	5,653
ELLAKTOR (CR)	42	345	6,894
EUROBANK HOLDINGS (CR)	115	3,040	43,947
EYDAP S.A. (CR)	2	5	64
FOURLIS (CR)	13	15	415
GEK TERNA (CR)	14	30	3,047
HELLENIC EXCHANGES-A.S.E. (CR)	9	25	1,767
HELLENIC PETROLEUM (CR)	19	112	1,803
INTRACOM HOLDINGS (CR)	5	47	875
JUMBO SA (CR)	34	72	892
LAMDA DEVELOPMENT SA (CR)	14	40	1,669
MARFIN INVESTMENT GROUP (CR)	49	1,194	47,913
MOTOR OIL (CR)	26	117	1,188
MYTILINEOS (CR)	117	421	4,448
NATIONAL BANK (CR)	225	3,969	33,632
OPAP (CR)	55	236	2,392
OTE (CR)	62	392	2,615
P.P.A. S.A. (CR)	1	2	148
PIRAEUS BANK (CR)	391	6,619	14,723
PPC (CR)	104	697	7,550
TERNA ENERGY (CR)	10	41	892
TITAN CEMENT (CB)	10	68	952
VIOHALCO SA/NV (CB)	33	116	4,899
Index Options	28	404	1,191
FTSE/Athex Large Cap	28	404	1,191
Stock Options	4	17	1,732
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	0	0	675
OPAP (CR)	1	5	170
OTE (CR)	0	0	134
PIRAEUS BANK (CR)	0	0	343
PPC (CR)	3	12	380
Total Derivatives Traded	1,945	23,754	265,515

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)	0.4337	-0.98	€	0.438	03/11/2020	0.435	0.428	0.455	0.4337	0.44	7113@0.433	10000@0.437	---	---	6,035,183	2,352	2,656,464.12	669,502.42	0.4032	1.928	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.518	-0.78	€	1.53	03/11/2020	1.55	1.49	1.56	1.518	1.525	1000@1.50	1783@1.52	---	---	295,396	362	450,377.71	288,666.95	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)	20.15	1.26	Ⓟ	19.9	03/11/2020	19.995	19.68	20.38	20.15	20.155	2326@20.15	25@20.22	---	---	13,958	88	281,320.44	7,460,571.43	15.385	34.88	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.31	2.28	Ⓟ	0.3031	03/11/2020	0.301	0.2992	0.3135	0.31	0.3094	3000@0.309	511172@0.310	---	---	3,220,847	1,218	994,009.51	1,149,840.17	0.275	0.924	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.275	-0.46	€	3.29	03/11/2020	3.295	3.215	3.38	3.275	3.295	5223@3.27	1300@3.29	---	---	156,436	532	515,427.48	170,316.25	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)	13.4	-0.59	€	13.48	03/11/2020	13.26	13.19	13.57	13.4	13.371	1@13.39	100@13.41	---	---	208,882	897	2,793,060.16	1,823,200.77	9.94	19.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.06	0.60	Ⓟ	5.03	03/11/2020	5.03	4.99	5.07	5.06	5.03	1000@5.05	501@5.07	---	---	98,398	296	494,970.72	894,287.78	4.26	8.85	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.026	14.03	Ⓟ	0.0228	03/11/2020	0.0236	0.0236	0.0283	0.026	0.026	20000@0.026	181401@0.026	---	---	3,947,436	547	102,961.59	24,427.28	0.0213	0.1296	30202000
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	1	-9.09	€	1.1	03/11/2020	1.1	1	1.1	1	1.037	913@1.00	100@1.03	---	---	9,579	22	9,928.95	16,838.93	0.4849	1.1713	35101010
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.06	---	Ⓟ	11.06	03/11/2020	10.94	10.94	11.12	11.06	11.051	12@11.06	30@11.10	---	---	17,168	181	189,718.32	911,873.42	8.55	19.54	50101030
259,189,761	---	---	---	0.01	07/09/2020	26/02/2016	---	VIOHALCO S.A. NV (CB)	2.81	-1.06	€	2.84	03/11/2020	2.88	2.77	2.93	2.81	2.881	548@2.79	3679@2.81	---	---	139,528	322	401,958.71	728,323.23	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)	2.135	-1.84	€	2.175	03/11/2020	2.145	2.13	2.175	2.135	2.15	2125@2.13	5974@2.16	9.22	2019	91,925	202	197,659.05	495,320.00	1.57	2.775	65101015
71,417,100	0.650	0.55	0.6	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	2.665	4.10	Ⓟ	2.56	03/11/2020	2.6	2.585	2.7	2.665	2.657	86@2.64	5976@2.65	---	---	46,198	260	122,738.13	190,326.57	2.53	9.08	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.93	0.51	Ⓟ	5.9	03/11/2020	5.9	5.84	5.94	5.93	5.901	1@5.92	250@5.94	---	---	23,789	181	140,382.94	613,300.12	3.705	8.93	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.97	---	Ⓟ	4.97	03/11/2020	4.97	4.882	5.03	4.97	4.961	5@4.96	15@4.98	---	---	534,196	1,261	2,650,010.62	1,153,040.00	1.453	5.6	65101015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMKI KRITIS SA (CR)	0.292	-5.20	€	0.308	03/11/2020	0.29	0.284	0.304	0.292	0.291	671@0.292	1@0.302	---	---	23,280	22	6,768.21	4,636.59	0.109	0.362	50101010
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.986	2.71	Ⓟ	0.96	03/11/2020	0.957	0.94	1.0095	0.986	0.976	200000@0.984	803@0.987	---	---	1,828,469	1,655	1,785,201.97	901,909.14	0.815	3.072	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.34	-2.19	€	1.37	03/11/2020	1.333	1.333	1.387	1.34	1.353	1380@1.34	100@1.35	---	---	275,628	415	372,810.21	287,124.48	0.512	1.968	50101010
60,348,000	0.490	0.0502	0.05	0.07	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.535	-0.20	€	2.54	03/11/2020	2.54	2.51	2.58	2.535	2.538	3504@2.53	167@2.55	---	---	54,786	195	139,030.54	152,982.18	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)	4.185	-0.36	€	4.2	03/11/2020	4.2	4.18	4.24	4.185	4.204	955@4.18	437@4.24	---	---	24,273	151	102,051.06	1,279,083.25	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)	6.63	-1.78	€	6.75	03/11/2020	6.77	6.58	6.77	6.63	6.623	314@6.63	1500@6.69	---	---	53,617	291	355,094.78	706,095.00	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)	7.98	-0.25	€	8	03/11/2020	7.9	7.835	8.12	7.98	7.997	904@7.98	500@8.07	---	---	255,734	2,274	2,045,226.70	884,048.18	7.6	21.24	60101020
142,891,161	0.970	0.32	0.36	0.3617	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	9.655	2.71	Ⓟ	9.4	03/11/2020	9.26	9.26	9.685	9.655	9.529	12@9.64	3168@9.65	---	---	393,012	1,767	3,744,874.50	1,379,614.16	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)	17.18	0.47	Ⓟ	17.1	03/11/2020	17	16.9	17.4	17.18	17.199	45@17.18	1@17.20	12.12	2019	5,293	80	91,032.54	429,500.00	12.96	23	50206060
341,426,387	0.300	0.4	0.7	0.3	21/07/2020	25/04/2001	---	OPAP (CR)	7.5	2.60	Ⓟ	7.31	03/11/2020	7.3	7.195	7.52	7.5	7.413	62@7.48	1843@7.49	---	---	314,633	1,184	2,332,440.58	2,560,697.90	5.4021	12.653	40501020
470,174,576	2.83	0.3529	0.5245	0.5554	09/07/2020	18/06/1998	---	OTE (CR)	12	1.52	Ⓟ	11.82	03/11/2020	11.88	11.87	12.12	12	12.017	19@11.98	14@12.04	---	---	353,114	1,540	4,243,350.91	5,642,094.91	9.01	14.39	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.68	4.94	Ⓟ	0.648	03/11/2020	0.638	0.6352	0.735	0.68	0.695	56969@0.680	5@0.684	---	---	3,566,986	2,226	2,479,826.26	296,928.23	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)	8.61	1.17	Ⓟ	8.51	03/11/2020	8.51	8.41	8.61	8.61	8.519	130@8.47	488@8.61	---	---	10,723	57	91,354.41	601,645.14	5.2	9.57	45201020
120,148,358	0.300	0.0419	---	0.1745	22/06/2020	05/03/2020	---	TERNA ENERGY (CR)	11.52	-3.19	€	11.9	03/11/2020	11.72	11.52	11.82	11.52	11.62	1845@11.52	50@11.66	---	---	31,928	259	371,001.20	1,384,109.08	5.44	12.4	65101010
13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	1.86	0.81	Ⓟ	1.845	03/11/2020	1.855	1.83	1.86	1.86	1.851	100@1.78	185@1.86	---	---	702	6	1,299.08	24,414.40	1.69	2.99	40401030
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1468	3.09	Ⓟ	0.1424	03/11/2020	0.14	0.1378	0.1510	0.1468	0.145	799@0.145	4900@0.147	---	---	217,704	122	31,644.57	67,712.09	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)	3.82	0.53	Ⓟ	3.8	03/11/2020	3.725	3.72	3.82	3.82	3.802	8250@3.79	3000@3.83	---	---	38,134	64	144,996.55	186,626.10	3.08	8.28	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.2	---	Ⓟ	0.2	03/11/2020	0.2	0.2	0.2	0.2	0.2	5000@0.150	500@0.203	---	---	20	1	4.00	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)	1.665	1.83	Ⓟ	1.635	03/11/2020	1.64	1.64	1.665	1.665	1.647	30@1.65	1000@1.67	4.07	2019	2,099	11	3,457.39	59,548.05	1.5	2.3	35102030
15,816,009	0.300	---	---	---	01/07/2009																								

Daily Official List

Year: 141 Trading Day No: 210

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 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]		
		2017	2018	2019	Dividend [2]	Right																							
784,500	10.00	---	0.13	0.35	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	7.5	-1.32	€	7.6	03/11/2020	7.5	7.5	7.5	7.5	7.5	---	400@7.50	9.24	2019	100	2	750.00	5,883.75	6.5	10.5	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.392	0.51	P	0.39	03/11/2020	0.38	0.38	0.396	0.39	0.391	---	546@0.388	---	2018	2,105	5	823.30	3,883.74	0.26	0.61	10102030
13,400,000	0.300	---	---	0.026	12/10/2020	18/01/2019	---	EPSILON NET (CR)	2.94	---	↔	2.94	03/11/2020	2.96	2.88	2.96	2.94	2.908	200@2.86	550@2.94	---	---	2,115	16	6,151.40	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)	1.06	-2.30	€	1.085	03/11/2020	1.145	1.055	1.145	1.06	1.064	38@1.06	7@1.10	---	---	597	12	634.96	21,813.08	0.66	1.7	50205030
10,500,000	4.00	0.31	0.36	0.36	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	5.75	-0.86	€	5.8	03/11/2020	5.75	5.75	5.75	5.75	5.75	250@5.70	62@5.75	---	---	20	1	115.00	60,375.00	5.45	8.35	35102000
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.65	0.77	P	0.645	03/11/2020	0.642	0.637	0.662	0.65	0.647	10@0.646	420@0.656	---	---	70,563	103	45,678.41	49,400.00	0.28	0.915	15101010
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.19	---	↔	1.19	03/11/2020	1.16	1.15	1.19	1.19	1.163	806@1.16	80@1.19	---	---	6,380	44	7,418.87	36,267.82	0.58	1.8	50101010
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.68	1.82	P	1.65	03/11/2020	1.58	1.57	1.68	1.68	1.592	314@1.57	288@1.68	---	---	598	5	952.18	7,424.95	1.5	2.98	20102010
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.32	1.54	P	1.3	03/11/2020	1.29	1.29	1.32	1.32	1.293	165@1.29	10@1.32	31.04	2019	4,908	11	6,346.25	13,860.00	1.21	1.87	55102015
11,812,193	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	3.655	0.14	P	3.65	03/11/2020	3.65	3.65	3.75	3.655	3.699	2000@3.65	1475@3.69	---	---	217,635	75	805,118.71	43,173.57	2.12	4.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.204	0.49	P	0.203	03/11/2020	0.205	0.195	0.205	0.204	0.199	1806@0.197	312@0.204	---	---	17,330	32	3,446.61	5,578.40	0.17	0.305	10101010
35,740,896	1.33	---	---	---	05/09/2008	21/07/2020	---	QUEST HOLDINGS (CR)	7.82	0.26	P	7.8	03/11/2020	7.78	7.76	7.9	7.82	7.843	6@7.80	300@7.88	---	---	9,234	49	72,424.66	279,493.81	5.6	9.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.065	-1.39	€	1.08	03/11/2020	1.03	1.03	1.07	1.065	1.04	100@1.04	351@1.06	---	---	3,352	34	3,485.29	61,168.15	0.752	1.47	35101010
6,456,530	1.08	---	---	0.065	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	4.02	0.25	P	4.01	03/11/2020	3.92	3.92	4.02	4.02	3.922	200@3.82	99@3.99	---	---	117	4	458.84	25,955.25	3.02	5.88	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.206	2.49	P	0.201	03/11/2020	0.206	0.201	0.207	0.206	0.202	4200@0.200	490@0.206	---	---	4,235	9	854.15	3,219.23	0.186	0.463	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.498	-0.80	€	0.502	03/11/2020	0.5	0.494	0.509	0.498	0.499	3000@0.496	500@0.500	---	---	91,782	129	45,825.61	71,872.11	0.2225	0.64	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.796	4.74	P	0.76	03/11/2020	0.8	0.748	0.8	0.796	0.756	300@0.734	465@0.792	---	---	5,867	19	4,432.82	25,801.29	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	03/11/2020	---	---	---	---	---	1000@1.36	200@1.52	---	---	---	---	---	9,361.00	1.36	2.44	50205010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.41	-3.30	€	0.424	03/11/2020	0.424	0.4	0.424	0.41	0.401	500@0.385	595@0.409	---	---	1,730	13	694.34	14,235.20	0.245	0.485	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	1.65	P	0.728	03/11/2020	0.742	0.73	0.744	0.744	0.739	500@0.684	250@0.726	---	---	2,740	6	2,025.75	10,118.17	0.61	1.375	45102020
27,848,000	0.300	0.0034	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.47	---	↔	0.47	03/11/2020	0.47	0.47	0.47	0.47	0.47	206809@0.470	38223@0.472	---	---	7,225	2	3,395.75	13,088.56	0.199	0.53	15102015
11,250,000	0.520	---	0.04	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.63	-1.10	€	0.637	03/11/2020	0.648	0.63	0.649	0.63	0.636	10@0.607	284@0.636	---	---	4,112	34	2,614.98	7,087.50	0.54	1.33	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.78	-2.50	€	0.8	03/11/2020	0.79	0.78	0.8	0.78	0.783	500@0.774	500@0.824	---	---	6,834	26	5,350.62	14,360.45	0.6	1.58	55102010
375,241,586	0.390	---	0.03	0.03	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.43	2.88	P	1.39	03/11/2020	1.39	1.384	1.43	1.43	1.39	500@1.39	330@1.42	---	---	42,370	59	58,904.02	536,595.47	0.83	1.836	55102015
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.201	---	↔	0.201	03/11/2020	---	---	---	---	---	1000@0.183	1000@0.203	---	---	---	---	---	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)	13.46	1.20	P	13.3	03/11/2020	13.44	13.16	13.46	13.46	13.297	400@13.28	338@13.46	---	---	1,809	37	24,053.56	267,381.37	11.9	16.68	30101010
26,730,187	0.520	0.04	0.06	0.04	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.25	2.04	P	1.225	03/11/2020	1.245	1.245	1.25	1.25	1.25	500@0.119	283@1.25	---	---	1,024	7	1,279.49	33,412.73	1.02	1.85	50205010
30,000,000	0.050	(0.0217)	(0.03)	---	28/06/2019	11/06/2020	---	ENTERSOFT (CR)	1.68	0.60	P	1.67	03/11/2020	1.66	1.66	1.68	1.68	1.67	200@1.65	2554@1.70	---	---	7,122	26	11,892.79	50,400.00	0.9	1.89	10101015
36,300,000	1.12	0.221	0.126	0.268	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.96	---	↔	3.96	03/11/2020	---	---	---	---	---	250@3.90	499@3.98	---	---	---	---	---	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)	3.95	-0.75	€	3.98	03/11/2020	3.96	3.92	3.97	3.95	3.946	1476@3.94	300@3.97	---	---	15,682	64	61,888.28	108,639.52	2.7	5.24	30302010
114,320,400	0.100	(0.0175)	(0.0575)	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4785	0.63	P	0.4755	03/11/2020	0.4885	0.468	0.4885	0.4785	0.475	5000@0.464	221@0.478	---	---	56,862	116	27,019.76	54,702.31	0.464	1.206	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.498	3.75	P	0.48	03/11/2020	0.505	0.482	0.535	0.498	0.491	10@0.496	193@0.498	---	---	25,087	62	12,319.85	4,096.61	0.171	0.66	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	1.4	-1.41	€	1.42	03/11/2020	1.42	1.33	1.42	1.4	1.364	50@1.34	394@1.38	---	---	9,188	42	12,534.47	11,617.85	0.82	1.75	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.58	7.81	P	0.538	03/11/2020	0.534	0.534	0.58	0.58	0.535	5000@0.520	195@0.580	---	2019	1,005	3	537.50	4,886.44	0.402	0.925	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.255	-0.44	€	2.265	03/11/2020	2.23	2.2	2.275	2.255	2.238	6@2.23	3587@2.26	---	2019	7,548	58	16,893.04	44,658.32	0.87	2.8	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.459	0.88	P	0.455	03/11/2020	0.468	0.44	0.468	0.459	0.45	790@0.423	249@0.457	---	---</							

Daily Official List

Year: 141 Trading Day No: 210

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 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]	
2017	2018	2019	Dividend [2]	Right																								
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.244	2.52 P	0.238	03/11/2020	0.244	0.244	0.244	0.244	0.244	4592@0.168	1000@0.238	---	---	50	1	12.20	1,512.80	0.164	0.775	40204020
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.316	0.32 P	0.315	03/11/2020	0.316	0.316	0.316	0.316	0.316	300@0.303	1750@0.309	---	---	100	1	31.60	10,171.42	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)	22.6	2.73 P	22	03/11/2020	22.6	22.4	22.8	22.6	22,547	70@22.10	23@22.60	13.85	2019	137	5	3,089.00	227,808.00	18.05	28.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.48	5.73 P	0.454	03/11/2020	0.47	0.47	0.49	0.48	0.481	1000@0.350	498@0.474	---	---	1,738	13	835.39	2,386.30	0.188	0.53	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.31	-0.86 E	2.33	03/11/2020	2.33	2.3	2.33	2.31	2,306	10@2.29	946@2.31	52.50	2018	3,070	19	7,078.62	58,023.53	0.96	2.62	45201020
7,070,400	0.930	---	---	0.1013	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	4.62	4.52 P	4.42	03/11/2020	4.34	4.34	4.84	4.62	4,666	150@4.58	250@4.68	---	---	23,942	171	111,707.24	32,665.25	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)	3.16	-0.63 E	3.18	03/11/2020	3.18	3.12	3.18	3.16	3,168	150@3.09	276@3.16	---	---	2,011	17	6,369.96	69,759.10	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)	2.57	0.39 P	2.56	03/11/2020	2.56	2.545	2.62	2.57	2,591	500@2.55	998@2.57	---	---	13,617	49	35,281.72	112,415.53	1.23	2.88	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.626	2.62 P	0.61	03/11/2020	0.626	0.626	0.626	0.626	0.626	1000@0.522	481@0.608	4.57	2019	100	1	62.60	13,717.29	0.54	0.975	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.145	-2.69 E	0.149	03/11/2020	0.14	0.14	0.149	0.145	0.147	643@0.143	1499@0.145	---	---	1,093	7	160.21	4,123.55	0.093	0.28	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.312	-2.09 E	1.34	03/11/2020	1.32	1.3	1.34	1.312	1,306	200@1.30	200@1.31	---	---	59,944	153	78,285.69	53,389.68	1.15	2.68	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.33	8.88 P	2.14	03/11/2020	2.34	2.14	2.34	2.33	2,165	50@2.10	132@2.33	---	2019	411	7	889.94	3,550.92	1.2	4.28	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.33	6.45 P	0.31	03/11/2020	0.33	0.33	0.33	0.33	0.33	2500@0.261	2000@0.300	---	2019	170	1	56.10	3,367.18	0.25	0.79	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-12.00 E	0.625	03/11/2020	0.55	0.55	0.56	0.55	0.55	408@0.490	435@0.545	---	2019	11,264	7	6,195.21	4,587.41	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	---	5.8	03/11/2020	---	---	---	---	---	20@5.80	35@6.00	---	---	---	---	---	81,200.00	5.2	7.8	35101015
215,805,843	0.300	---	0.05	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.788	3.68 P	0.76	03/11/2020	0.78	0.778	0.798	0.78	0.783	150@0.740	150@0.782	---	---	1,750	13	1,370.31	170,055.00	0.73	1.465	40501015
11,720,024	0.540	---	---	0.0632	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	03/11/2020	7.85	7.6	8	7.65	7,998	48@7.80	501@8.00	---	---	531	8	4,246.80	93,760.19	5.4	8.3	50203030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.61	---	0.61	03/11/2020	---	---	---	---	---	---	4999@0.660	---	2019	---	---	---	2,891.40	0.448	0.88	10101015
468,700	0.73	4.869	1.71	29/10/2020	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.1	0.64 P	46.8	03/11/2020	47	47	48.3	48	47,393	13@45.60	19@47.80	1.10	2019	89	9	4,218.00	22,075.77	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	03/11/2020	5.25	5.05	5.25	5.05	5,058	270@4.90	178@5.25	10.21	2019	260	3	1,315.00	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	03/11/2020	---	---	---	---	---	100@0.770	5000@0.785	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	03/11/2020	---	---	---	---	---	11@20.00	753@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	03/11/2020	---	---	---	---	---	---	2168@0.340	---	---	---	---	---	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	03/11/2020	0.278	0.252	0.278	0.252	0.272	299@0.252	2869@0.290	---	---	128	3	34.80	5,229.18	0.21	0.64	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.705	-2.08 E	0.72	03/11/2020	0.67	0.655	0.705	0.705	0.673	300@0.655	1500@0.695	---	---	1,400	4	942.00	16,910.48	0.482	1.4	50101035
8,418,750	0.300	0.28	0.32	0.095	26/08/2020	27/06/2012	---	GEKE (CR)	3.16	---	3.16	03/11/2020	---	---	---	---	---	60@3.00	---	7.76	2019	---	---	---	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	---	0.705	03/11/2020	0.73	0.73	0.73	0.73	0.73	30@0.755	30@0.750	15.24	2019	20	1	14.60	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	03/11/2020	---	---	---	---	---	300@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)	4.78	-2.45 E	4.9	03/11/2020	4.9	4.78	4.9	4.78	4,825	100@4.70	252@4.90	---	---	240	6	1,157.96	15,809.85	2.94	4.98	40204020
23,828,130	0.500	0.06	0.05	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.35	-5.59 E	1.43	03/11/2020	1.35	1.35	1.35	1.35	1.35	1000@1.30	500@1.35	---	---	1,000	1	1,350.00	32,167.98	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	03/11/2020	1.24	1.24	1.24	1.24	1.24	367@1.24	640@1.35	---	---	200	1	248.00	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	---	1.2	03/11/2020	---	---	---	---	---	10@1.15	100@1.20	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	---	975@0.131	---	---	---	---	---	5,766.08	0.108	0.187	50205010
9,742,920	0.400	---	---	0.0105	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	1.97	-3.43 E	2.04	03/11/2020	2.04	1.97	2.04	1.97	1.98	47@1.97	1999@2.04	---	---	1,085	14	2,148.69	19,193.55	1.24	2.26	45102020
2,760,000	11.83	9.2	9.5	9.4	29/06/2020	16/07/1990	---	KARELIA (CR)	254	-1.55 E	258	03/11/2020	254	254	254	254	254	20@254.00	10@260.00	---	---	40	4	10,160.00	701,040.00	228	302	45103010
6,700,000	0.800	0.028	0.043	0.053	15/07/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.66	7.10 P	1.55	03/11/2020	1.42	1.42	1.67	1.67	1,662	10@1.52	781@1.63	8.15	2019	310	3	515.20	11,122.00	1.42	2.58	45102020
11,510,102	0.890	---																										

Daily Official List

Year: 141 Trading Day No: 210

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 November, 2020

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon	Dividend [2]	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	03/11/2020	---	---	---	---	100@1.02	99@1.14	---	---	---	---	---	20,179.57	0.91	1.55	45101015	
21,364,000	1.12	0.2	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.4	---	19.4	03/11/2020	---	---	---	---	100@19.40	100@19.90	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	666@0.975	---	2018	---	---	---	6,414.41	0.81	1.3	40401020	
17,120,280	0.940	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.48	---	2.48	03/11/2020	---	---	---	---	250@2.50	240@2.60	---	---	---	---	---	42,458.29	2.36	3.74	45102020	
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.322	5.92 P	0.304	03/11/2020	0.3	0.28	0.322	0.322	0.291	115@0.298	249@0.322	---	---	1,550	9	451.58	3,161.84	0.27	0.73	55101000
29,250,000	0.360	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	0.888	7.51 P	0.826	03/11/2020	0.88	0.88	0.888	0.888	0.886	240@0.816	1139@0.880	---	---	986	2	873.68	25,974.00	0.725	1.79	40401030
8,321,682	0.670	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.153	---	0.153	03/11/2020	---	---	---	---	---	600@0.168	---	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	03/11/2020	---	---	---	---	---	847@0.280	---	2019	---	---	---	1,878.16	0.175	0.294	50203000	
6,340,000	0.600	---	14/02/2020	02/12/2019	---	NAKAS MUSIC	2	9.29 P	1.83	03/11/2020	1.83	1.83	2	2	1.976	33@1.90	799@2.00	---	---	846	11	1,671.40	12,680.00	0.93	2.66	40401030
27,379,200	0.300	0.148	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	14.5	---	14.5	03/11/2020	14.5	14.5	14.5	14.5	200@14.60	30@14.90	---	---	208	2	3,016.00	396,998.40	8.55	15.3	50203015	
255,494,534	3.00	0.22	16/04/2020	23/12/2015	---	PRODEA (CR)	7.7	---	7.7	03/11/2020	---	---	---	---	45@7.20	245@7.60	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	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	13.9	0.58 P	13.82	03/11/2020	13.83	13.72	13.9	13.9	13.82	200@13.80	249@13.90	---	---	550	3	7,601.07	---	11.3	24.5	12003
---------	-----	-----	------------	-----	-----	--------------------------------	------	--------	-------	------------	-------	-------	------	------	-------	-----------	-----------	-----	-----	-----	---	----------	-----	------	------	-------

Surveillance

258,366,234	0.300	---	19/09/2016	5161	---	Forthnet (CR)	0.304	---	0.304	03/11/2020	0.29	0.29	0.29	0.29	1000@0.254	1616@0.290	---	---	500	1	145.00	78,543.34	0.186	0.448	15102015	
355,437,751	0.100	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.06	-11.11 E	0.0675	03/11/2020	0.067	0.06	0.067	0.06	0.0610000@0.059	10000@0.064	---	---	605,382	70	36,577.42	21,326.27	0.06	0.28	50204000	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.302	-1.31 E	0.306	03/11/2020	0.286	0.286	0.306	0.3	0.296	546@0.300	499@0.306	---	---	2,659	8	787.83	15,426.47	0.208	0.4	20103015
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0245	19.51 P	0.0205	03/11/2020	0.0245	0.0245	0.0245	0.0245	0.025	1820@0.017	7565@0.025	---	---	10,000	3	245.00	1,600.49	0.0125	0.038	40202015
13,191,620	0.620	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	03/11/2020	---	---	---	---	---	1538@0.077	---	---	---	---	---	1,009.16	0.05	0.0915	40202020	
13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46	03/11/2020	0.38	0.38	0.38	0.38	0.38	---	17@0.368	---	---	13	1	4.94	5,980.00	0.27	0.5	50101035
221,519,681	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.038	4.11 P	0.0365	03/11/2020	0.0375	0.0325	0.038	0.038	0.036	1295@0.038	12476@0.038	---	---	15,400	10	548.25	8,737.19	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	03/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	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	03/11/2020	---	---	---	---	---	---	---	---	---	---	---	---	8,737.19	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	03/11/2020	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	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)	0.8	-3.61 E	0.83	03/11/2020	0.8	0.8	0.8	0.8	0.8	9992@0.800	500@0.890	---	2019	2,248	3	1,798.40	3,974.88	0.62	1.26	50203030
3,961,300	1.28	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.218	---	0.218	03/11/2020	---	---	---	---	---	180@0.250	---	2019	---	---	---	863.56	0.125	0.27	40204020	
51,754,364	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	03/11/2020	---	---	---	---	---	700@0.112	300@0.164	---	---	---	---	---	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	03/11/2020	---	---	---	---	---	250@0.264	---	---	---	---	---	---	2,892.53	0.165	0.34	50205020
156,961,721	0.300	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.117	-1.68 E	0.119	03/11/2020	0.117	0.117	0.117	0.117	0.117	12000@0.116	5000@0.125	---	---	200,677	43	23,479.21	18,364.52	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	03/11/2020	---	---	---	---	---	700@0.224	---	2019	---	---	---	---	1,346.67	0.058	0.24	45102010
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0725	---	0.0725	03/11/2020	---	---	---	---	---	9000@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)	0.138	1.47 P	0.136	03/11/2020	0.135	0.135	0.163	0.163	0.138	206@0.163	---	---	---	6,153	8	847.18	2,186.25	0.092	0.204	55102010
119,596,817	0.040	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.6	---	0.6	03/11/2020	---	---	---	---	---	600@0.720	---	---	---	---	---	---	71,758.09	0.4	0.72	45102020
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.24	---	0.24	03/11/2020	---	---	---	---	---	500@0.228	---	---	---	---	---	---	5,836.62	0.11	0.292	50101010
13,582,223	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.484	2.11 P	0.474	03/11/2020	0.48	0.48	0.484	0.484	0.481	610@0.406	500@0.484	---	---	3,700	11	1,781.00	6,573.80	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]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.2	---	4.2	03/11/2020	---	---	---	---	---	179@4.90	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	03/11/2020	---	---	---	---	---	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.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PROFILE SA (CR)	198,000	3.70	732,600.00	10:31:29	20
MOTOR OIL (CR)	6,041	8.45	51,054.91	16:42:29	18
JUMBO SA (CR)	24,000	13.37	320,880.00	17:10:56	20
JUMBO SA (CR)	72,193	13.37	965,299.82	17:13:27	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	04/11/2020	5,000	853,597	---	---	853,597	11,800,420.00	13.8243	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	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.6333	9.9120	80.9000	80.9000	80.9000	80.9000	03/11/2020	10,000	8,186.33	79.0100	B	34/11/2020	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)	18.2875	8.2310	---	---	90.6600	90.6600	03/11/2020	544,000	499,548.40	90.4000	B	34/11/2020	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)	14.9167	2.1930	100.7000	101.6500	101.5492	100.8310	03/11/2020	77,000	79,341.48	100.7000	B	34/11/2020	89.4200	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	17	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0044	2.2280	102.1000	102.1000	102.1000	102.0000	03/11/2020	6,000	6,152.66	102.1000	B	34/11/2020	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)	1.0833	2.3650	99.3100	102.0000	100.9022	99.0040	03/11/2020	147,000	148,485.55	100.1001	B	34/11/2020	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)	5.3000	6.9900	85.0000	85.0010	85.0005	85.0000	03/11/2020	11,000	9,408.35	85.0000	B	34/11/2020	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)	0.5833	2.0060	100.5000	100.7000	100.5772	100.6310	03/11/2020	250,000	251,588.83	100.4500	B	34/11/2020	100.0000	100.8800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.5111	2.7820	103.5000	103.5000	103.5000	102.2500	03/11/2020	100,000	103,851.11	102.3000	B	34/11/2020	91.0000	107.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2000	3.5470	99.0000	99.0000	99.0000	98.2000	03/11/2020	66,000	66,013.20	98.0100	B	34/11/2020	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)	9.6250	3.1640	97.4000	97.9900	97.5272	98.0000	03/11/2020	25,000	24,622.43	97.0000	B	34/11/2020	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 & 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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	63	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON 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 & 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, ΑΙΓΙΛΕΙΑΣ 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
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
1,390.09	1,364.79	1,386.03	0.77%	November 2020	1,368.50	1,389.00	1,360.00	1,383.75	1,383.75	---	---	---	1,586.75	---	194	995	3,559
				December 2020	1,375.25	1,384.75	1,367.75	1,376.75	1,376.75	---	---	---	1,511.50	---	12	59	164
				January 2021	---	---	---	---	1,381.00	---	---	---	---	---	---	---	---
				March 2021	---	---	---	---	1,385.75	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	1,392.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1,399.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.175	2.13	2.135	-1.84%	December 2020	2.16	2.16	2.15	2.15	2.15	---	---	---	2.42	---	8	29	3,755
---	---	---	---	March 2021	---	---	---	---	2.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	2.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	2.21	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.455	0.428	0.4337	-0.98%	December 2020	0.427	0.454	0.425	0.434	0.434	---	---	---	0.617	---	281	4,284	66,188
---	---	---	---	March 2021	---	---	---	---	0.441	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.444	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.446	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.151	0.1378	0.1468	3.09%	December 2020	0.157	0.157	0.157	0.157	0.157	---	---	---	0.190	---	2	10	352
---	---	---	---	March 2021	---	---	---	---	0.143	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.144	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.145	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
20.38	19.68	20.15	1.26%	December 2020	19.90	20.20	19.90	20.20	20.20	---	---	---	22.97	---	6	6	196
---	---	---	---	March 2021	---	---	---	---	20.05	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	20.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	20.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.56	1.49	1.518	-0.78%	December 2020	1.56	1.57	1.50	1.53	1.53	---	---	---	1.59	---	60	347	5,653
---	---	---	---	March 2021	---	---	---	---	1.54	---	---	---	1.45	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.387	1.333	1.34	-2.19%	December 2020	1.35	1.38	1.34	1.34	1.34	---	---	---	1.57	---	42	345	6,894
---	---	---	---	March 2021	---	---	---	---	1.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.3135	0.2992	0.31	2.28%	December 2020	0.300	0.314	0.300	0.310	0.310	---	---	---	0.435	---	115	3,040	43,947
---	---	---	---	March 2021	---	---	---	---	0.305	---	---	---	---	---	---	---	---
---	---	---	---	June 2021	---	---	---	---	0.307	---	---	---	---	---	---	---	---
---	---	---	---	September 2021	---	---	---	---	0.308	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.58	6.63	-1.78%	December 2020	6.56	6.56	6.56	6.56	6.56	---	---	---	7.51	---	2	5	64
				March 2021	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.215	3.275	-0.46%	December 2020	3.29	3.35	3.28	3.28	3.28	---	---	---	4.50	---	13	15	415
				March 2021	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.84	5.93	0.51%	December 2020	5.90	5.96	5.84	5.92	5.92	---	---	---	6.87	---	14	30	3,047
				March 2021	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.51	2.535	-0.20%	December 2020	2.54	2.54	2.51	2.54	2.54	---	---	---	3.06	---	9	25	1,765
				March 2021	---	---	---	---	2.56	---	---	---	2.48	---	---	---	2
				June 2021	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.58	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.18	4.185	-0.36%	December 2020	4.21	4.24	4.18	4.20	4.20	---	---	---	5.30	---	19	112	1,803
				March 2021	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.662	0.637	0.65	0.77%	December 2020	0.640	0.658	0.640	0.658	0.658	---	---	---	0.804	---	5	47	875
				March 2021	---	---	---	---	0.650	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.653	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.656	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.57	13.19	13.4	-0.59%	December 2020	13.23	13.58	13.20	13.38	13.38	---	---	---	16.64	---	34	72	892
				March 2021	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.99	5.06	0.60%	December 2020	5.01	5.06	5.00	5.06	5.06	---	---	---	5.99	---	14	40	1,669
				March 2021	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.12	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0283	0.0236	0.026	14.03%	December 2020	0.024	0.028	0.024	0.026	0.026	---	---	---	0.059	---	49	1,194	47,913
				March 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.023	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.835	7.98	-0.25%	December 2020	7.90	8.12	7.86	8.04	8.04	---	---	---	11.85	---	26	117	1,186
				March 2021	---	---	---	---	8.06	---	---	---	13.27	---	---	---	2
				June 2021	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	8.14	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.685	9.26	9.655	2.71%	December 2020	9.31	9.68	9.30	9.65	9.65	---	---	---	10.06	---	117	421	4,448
				March 2021	---	---	---	---	9.47	---	---	---	9.70	---	---	---	---
				June 2021	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	9.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0095	0.94	0.986	2.71%	December 2020	0.943	1.00	0.938	0.987	0.987	---	---	---	1.26	---	225	3,969	33,632
				March 2021	---	---	---	---	0.967	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.972	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.977	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.195	7.5	2.60%	December 2020	7.21	7.48	7.21	7.48	7.48	---	---	---	8.74	---	55	236	2,382
				March 2021	---	---	---	---	7.37	---	---	---	7.59	---	---	---	10
				June 2021	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.87	12	1.52%	December 2020	11.95	12.10	11.88	11.97	11.97	---	---	---	13.86	---	62	392	2,615
				March 2021	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.4	16.9	17.18	0.47%	December 2020	17.32	17.32	17.32	17.32	17.32	---	---	---	18.00	---	1	2	148
				March 2021	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	17.40	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.735	0.6352	0.68	4.94%	December 2020	0.643	0.739	0.639	0.694	0.694	---	---	---	1.28	---	391	6,619	14,723
				March 2021	---	---	---	---	0.653	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	0.656	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.659	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.882	4.97	0.00%	December 2020	4.94	5.02	4.90	4.96	4.96	---	---	---	5.70	---	104	697	7,550
				March 2021	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.52	11.52	-3.19%	December 2020	11.90	11.90	11.57	11.57	11.57	---	---	---	12.12	---	10	41	892
				March 2021	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.94	11.06	0.00%	December 2020	10.99	11.14	10.97	11.05	11.05	---	---	---	11.69	---	10	68	952
				March 2021	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.77	2.81	-1.06%	December 2020	2.90	2.94	2.80	2.80	2.80	---	---	---	3.08	---	33	116	4,899
				March 2021	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2021	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.89	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	
1,075	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,075	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175	
1,200	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	13.75	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	18.50	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	24.50	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	127.00	-	20	-	-	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	31.75	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	88.50	-	60	0.00	0.00	0.00	-	111.00	-	20	-	17.00	0.00	17.00	17.00	17.00	17.00	10	11	0.00	0.00	0.00	-	40.25	-	1	-	1,300	
1,325	0.00	0.00	0.00	-	71.50	-	20	101.00	101.00	101.00	101.00	101.00	20	-	-	10.00	0.00	10.00	19.00	19.00	19.00	45	20	0.00	0.00	0.00	-	50.00	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	56.50	-	3	0.00	0.00	0.00	-	82.00	-	-	-	25.25	0.00	25.25	25.25	25.25	25.25	80	-	0.00	0.00	0.00	-	61.50	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	43.50	-	3	0.00	0.00	0.00	-	69.50	-	21	-	41.00	0.00	41.00	41.00	41.00	41.00	16	20	68.00	68.00	68.00	68.00	68.00	1	40	-	1,375	
1,400	0.00	0.00	0.00	-	32.75	-	1	52.00	60.00	52.00	57.00	57.00	26	25	-	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	88.00	-	20	-	1,400		
1,425	0.00	0.00	0.00	-	24.00	-	1	48.75	48.75	47.75	48.25	48.25	150	80	-	0.00	0.00	0.00	-	77.50	-	20	92.50	92.50	92.50	92.50	92.50	40	20	-	1,425		
1,450	19.00	19.00	19.00	19.00	19.00	1	30	0.00	0.00	0.00	-	41.00	-	-	-	87.00	19.00	87.00	87.00	87.00	87.00	15	41	0.00	0.00	0.00	-	120.00	-	20	-	1,450	
1,475	0.00	0.00	0.00	-	12.25	-	101	0.00	0.00	0.00	-	33.75	-	21	-	0.00	0.00	0.00	-	116.00	-	40	0.00	0.00	0.00	-	138.00	-	20	-	1,475		
1,500	0.00	0.00	0.00	-	8.30	-	41	0.00	0.00	0.00	-	27.50	-	21	-	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	156.00	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	5.60	-	61	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	159.00	-	80	0.00	0.00	0.00	-	176.00	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	3.60	-	157	0.00	0.00	0.00	-	18.00	-	-	-	0.00	0.00	0.00	-	182.00	-	61	0.00	0.00	0.00	-	197.00	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	2.30	-	1	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	206.00	-	10	0.00	0.00	0.00	-	218.00	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	1.50	-	60	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	9.00	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	7.10	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.30	-	-	-	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-	-	1,750	
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	1,775	
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	1,825	
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-	-	1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	528.00	-	-	-	1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	553.00	-	-	-	1,925	

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	0.288	-	-	0.000	0.000	0.000	0.288	-	-				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	0.238	-	-	0.000	0.000	0.000	0.239	-	-				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	0.189	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003		
0.300	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.003		
0.350	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	-				0.004		
0.400	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.033	-	-				0.004		
0.450	0.000	0.000	0.000	0.042	-	30	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.059	-	-				0.005		
0.500	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.092	-	-				0.005		
0.550	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.130	-	-				0.006		
0.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.173	-	-				0.006		
0.650	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.218	-	-				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	0.264	-	-	0.000	0.000	0.000	0.265	-	-				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	0.313	-	-	0.000	0.000	0.000	0.314	-	-				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	0.362	-	-	0.000	0.000	0.000	0.363	-	-				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	0.412	-	-	0.000	0.000	0.000	0.412	-	-				0.009		
0.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.462	-	-				0.009	
0.950					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.512	-	-				0.010	
1.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.562	-	-				0.010	
1.100					-	-	0.000	0.000	0.000	0.003	-	-									-	-	0.000	0.000	0.000	0.662	-	-				0.011	
1.200					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	0.762	-	-				0.012	
1.300					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.862	-	-				0.013	
1.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.962	-	-				0.014	
1.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.06	-	-				0.015	
1.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.16	-	-				0.016	
1.700					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.26	-	-				0.017	
1.800					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	1.36	-	-				0.018	
1.900					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.46	-	-				0.019	
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.56	-	-				0.020	
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.76	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.96	-	-				0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.16	-	-				0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.36	-	-				0.028	
Totals:					0	30						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0						0.00						0	0						0	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	0.363	-	-							-	-	0.000	0.000	0.000	0.001	-	-							0.006			
0.650	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.315	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-							0.007				
0.700	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.269	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-							0.007				
0.750	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.226	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-							0.008				
0.800	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.187	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.025	-	-							0.008				
0.850	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.040	-	-							0.009				
0.900	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.121	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.058	-	-							0.009				
0.950	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.095	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.083	-	-							0.010				
1.000	0.000	0.000	0.000	0.039	-	80	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.111	-	-							0.010				
1.100	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.179	-	-							0.011				
1.200	0.000	0.000	0.000	0.004	-	145	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.261	-	-							0.012				
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.350	-	-							0.013				
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.444	-	-							0.014				
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.541	-	-							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	0.640	-	-	0.000	0.000	0.000	0.640	-	-							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	0.740	-	-	0.000	0.000	0.000	0.740	-	-							0.017				
1.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.840	-	-							0.018				
1.900					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.940	-	-							0.019				
2.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.04	-	-							0.020				
2.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.24	-	-							0.022				
2.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.44	-	-							0.024				
2.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.64	-	-							0.026				
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.84	-	-							0.028				
3.000					-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000	2.04	-	-							0.030				
3.200					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	2.24	-	-							0.032				
3.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	2.44	-	-							0.034				
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.64	-	-							0.036				
3.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.84	-	-							0.038				
4.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.04	-	-							0.040				
Totals:					0	225					0	0	0	0					0	0				0	450	0	0										
Number of Trades:					0						0		0						0.00					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		4.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072		
7.600					-	-	0.000	0.000	0.000		4.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076		
8.000					-	-	0.000	0.000	0.000		3.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080		
8.400	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.44	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084		
8.800	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.088		
9.200	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.092		
9.600	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.017	-	-		0.096		
10.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.040	-	-		0.100		
11.000	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.212	-	-		0.110		
12.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.421	-	36		0.000	0.000	0.000		0.638	-	-		0.120		
13.000	0.000	0.000	0.000		0.034	-	12	0.000	0.000	0.000		0.175	-	46		0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		1.33	-	-		0.130		
14.000	0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.21	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.18	-	-		0.000	0.000	0.000		3.18	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.18	-	-		0.000	0.000	0.000		4.18	-	-		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		5.18	-	-		0.000	0.000	0.000		5.18	-	-		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		6.18	-	-		0.000	0.000	0.000		6.18	-	-		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		7.18	-	-		0.000	0.000	0.000		7.18	-	-		0.190		
Totals:					0	52						0	46		0	0						0	36						0	0			0	0
Number of Trades:					0							0			0							0.00						0			0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
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	0.298	-	-	0.000	0.000	0.000	0.299	-	-	-	-	-	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	0.249	-	-	0.000	0.000	0.000	0.250	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.004
0.450	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.202	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.005
0.500	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.158	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.119	-	-	-	-	-	0.000	0.000	0.000	0.014	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.078	-	40	0.000	0.000	0.000	0.086	-	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.037	-	-	-	-	0.006
0.650	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.060	-	-	-	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.000	0.000	0.000	0.061	-	-	-	-	0.007
0.700	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.000	0.000	0.000	0.084	-	-	-	-	0.000	0.000	0.000	0.091	-	-	-	-	0.007
0.750	0.000	0.000	0.000	0.019	-	20	0.000	0.000	0.000	0.027	-	-	-	-	-	0.000	0.000	0.000	0.121	-	-	-	-	0.000	0.000	0.000	0.127	-	-	-	-	0.008
0.800	0.000	0.000	0.000	0.011	-	80	0.000	0.000	0.000	0.017	-	-	-	-	-	0.000	0.000	0.000	0.163	-	-	-	-	0.000	0.000	0.000	0.168	-	-	-	-	0.008
0.850	0.000	0.000	0.000	0.006	-	15	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.208	-	-	-	-	0.000	0.000	0.000	0.211	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	10	-	-	-	0.000	0.000	0.000	0.255	-	-	-	-	0.000	0.000	0.000	0.257	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.002	-	8	0.000	0.000	0.000	0.004	-	25	-	-	-	0.000	0.000	0.000	0.303	-	-	-	-	0.000	0.000	0.000	0.305	-	-	-	-	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	0.352	-	-	-	-	0.000	0.000	0.000	0.353	-	-	-	-	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	0.452	-	-	-	-	0.000	0.000	0.000	0.452	-	-	-	-	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	0.552	-	-	-	-	0.000	0.000	0.000	0.552	-	-	-	-	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	0.652	-	-	-	-	0.000	0.000	0.000	0.652	-	-	-	-	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	0.752	-	-	-	-	0.000	0.000	0.000	0.752	-	-	-	-	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	0.852	-	-	-	-	0.000	0.000	0.000	0.852	-	-	-	-	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	0.952	-	-	-	-	0.000	0.000	0.000	0.952	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.05	-	-	-	-	0.000	0.000	0.000	1.05	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	0.000	0.000	0.000	1.15	-	-	-	-	0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	1.25	-	-	-	-	0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	1.35	-	-	-	-	0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	1.55	-	-	-	-	0.022
2.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	1.75	-	-	-	-	0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	1.95	-	-	-	-	0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	2.15	-	-	-	-	0.028
3.000					-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	2.35	-	-	-	-	0.030
3.200					-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	2.55	-	-	-	-	0.032
3.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	2.75	-	-	-	-	0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	2.95	-	-	-	-	0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	3.15	-	-	-	-	0.038
4.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	3.35	-	-	-	-	0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	3.75	-	-	-	-	0.044
4.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000		-	-	-	-	0.000	0.000	0.000	4.15	-	-	-	-	0.048

PIRAEUS BANK (CR)

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

	Call Options														Put Options																					
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	308						0	35	0	0						0	0						0	0						
Number of Trades:							0						0			0							0.00						0							0

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2020							December 2020							Other Months		November 2020							December 2020							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000						-	-	0.000	0.000	0.000	3.97	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			
1.100						-	-	0.000	0.000	0.000	3.87	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000	3.77	-	-			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.003	-	-			0.012
1.300						-	-	0.000	0.000	0.000	3.67	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	3.57	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.014
1.500						-	-	0.000	0.000	0.000	3.47	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.015
1.600						-	-	0.000	0.000	0.000	3.37	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.016
1.700						-	-	0.000	0.000	0.000	3.27	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.017
1.800						-	-	0.000	0.000	0.000	3.17	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000	3.07	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000	2.97	-	-			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.020
2.200						-	-	0.000	0.000	0.000	2.78	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.022
2.400						-	-	0.000	0.000	0.000	2.58	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024
2.600						-	-	0.000	0.000	0.000	2.38	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000	2.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.028
3.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	1.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.030
3.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000	1.78	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.032
3.400	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.034
3.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.036
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	0.038
4.000	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.027	-	-	0.040
4.400	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000	0.675	-	-			0.000	0.000	0.000	0.020	-	120	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.094	-	-	0.044
4.800	0.000	0.000	0.000		0.285	-	10	0.000	0.000	0.000	0.411	-	14			0.000	0.000	0.000	0.111	-	8	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.229	-	-	0.048
5.200	0.129	0.131	0.129	0.131	0.131	9	46	0.240	0.240	0.240	0.240	3	-			0.000	0.000	0.000	0.326	-	10	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.443	-	-	0.052
5.600	0.000	0.000	0.000		0.025	-	46	0.000	0.000	0.000	0.115	-	36			0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.733	-	-	0.056
6.000	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000	0.052	-	50			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-	0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-	0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-	0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.23	-	-	0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-	0.076
Totals:						9	107					3	100	0	0					9	168					0	5	0	0					
Number of Trades:						2						1		0						0.00						0		0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	198,583	
AEGNBOR	AEGEAN AIRLINES (CR)	5,850	---	---	---	---	---	---	118,568	
ALPHABOR	ALPHA BANK (CR)	14,749	---	---	---	---	---	---	46,870,560	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	13,916	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	1,015	---	---	---	5,000	4.50%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	2,500	---	---	---	---	---	---	279,905	
EUROBBOR	EUROBANK HOLDINGS (CR)	54,457	---	---	---	---	---	---	72,656,433	
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)	---	---	---	---	---	---	---	23,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	230,920	
ELPEBOR	HELLENIC PETROLEUM (CR)	300	---	---	---	---	---	---	139,126	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	500	---	---	---	11,000	0.01%	---	78,098	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	24,085	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	1,110,335	
MYTILBOR	MYTILINEOS (CR)	44,422	---	---	---	---	---	---	59,242	
ETEBOR	NATIONAL BANK (CR)	60,408	---	---	---	---	---	---	11,441,274	
OPAPBOR	OPAP (CR)	41,170	---	---	12,000	2.65%	---	---	1,320,319	
HTOBOR	OTE (CR)	13,300	---	---	998	2.65%	---	---	565,115	
PPABOR	P.P.A. S.A. (CR)	335	---	---	---	---	---	---	10,602	
TPEIRBOR	PIRAEUS BANK (CR)	40,734	---	---	11,500	3.24%	---	---	16,751,603	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	45,366	---	---	---	---	---	---	5,065,247	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	58,319	---	---	---	---	---	---	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	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
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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr