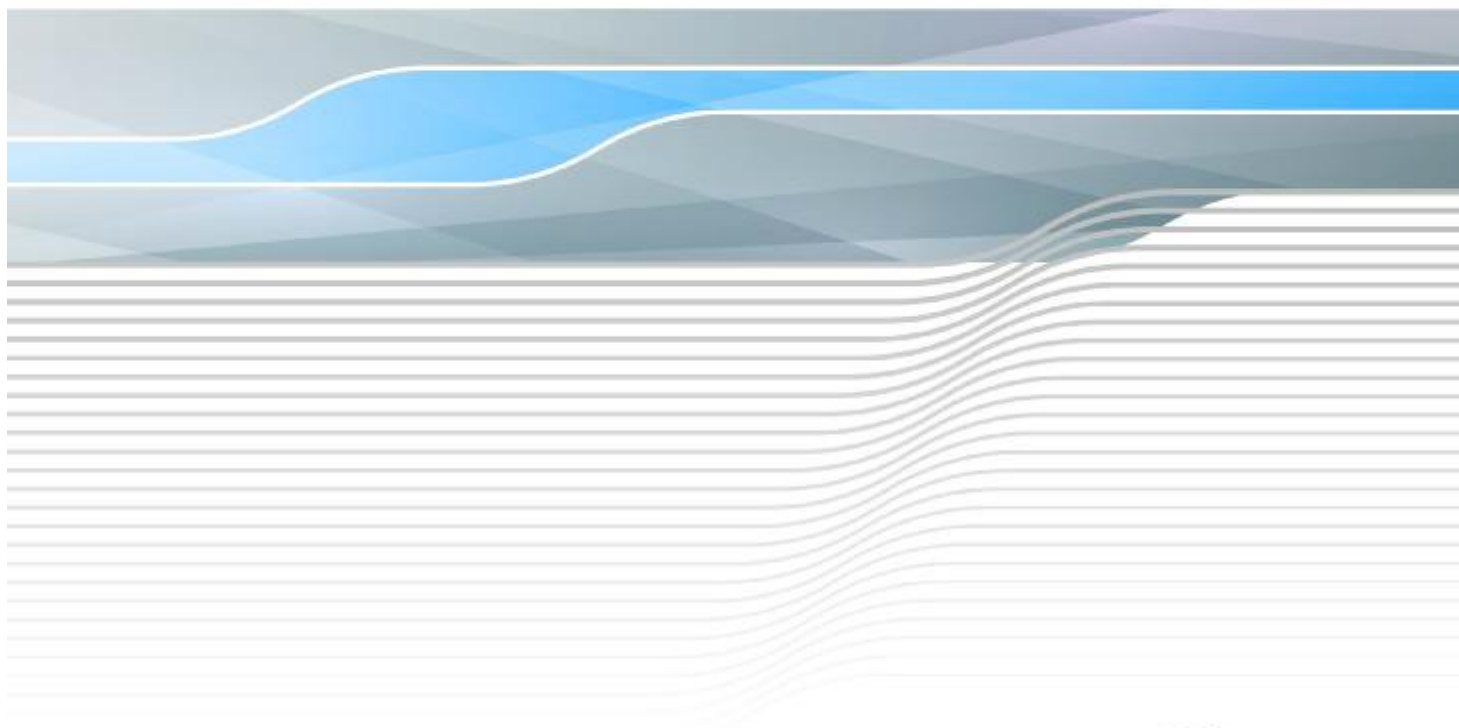


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 12 January, 2021
Year: 142 Trading Day No: 6



ATHEXGROUP
Athens Exchange Group

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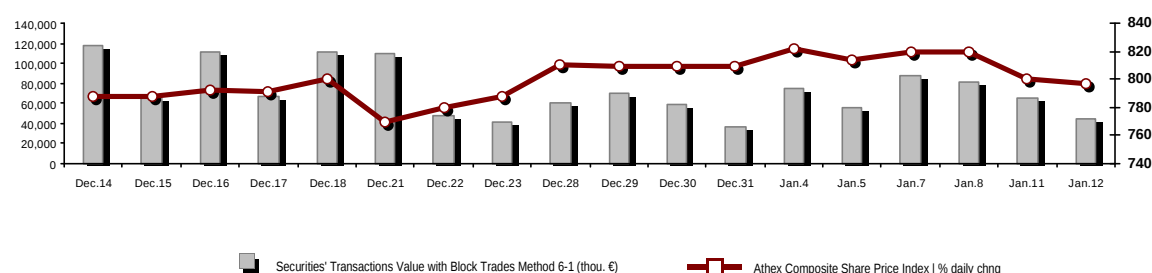
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Appendix A: Sectors codification for listed companies

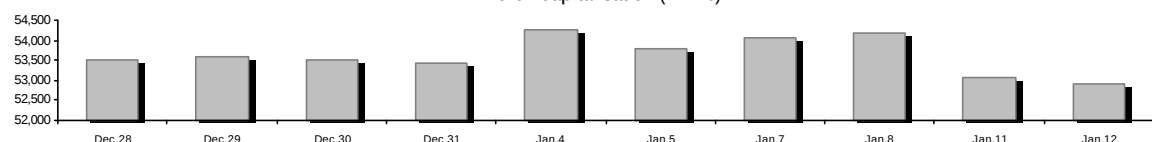
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

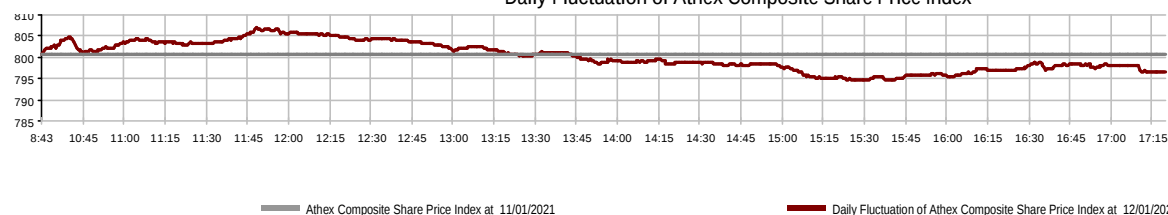


Athex Capitalisation (mill. €) **:	52,914.89		Derivatives Total Open Interest	356,655	
Daily change: mill. € %	-165.24	-0.31%	in Index Futures % daily chng	5,753	-5.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,712.86	13.34%	in Stock Futures % daily chng	347,971	-2.04%
Athex Composite Share Price Index % daily chng	796.73	-0.48%	in Index Options % daily chng	1,812	3.01%
Athex Composite Share Price Index Capitalisation (mill. €)	47,173.37		in Stock Options % daily chng	1,119	80.78%
Daily change (mill. €)	-136.17				
Securities' Transactions Value with Block Trades Method 6-1 (t	44,921.54		Derivatives Contracts Volume:	31,795	
Daily change: %	-20,633.82	-31.48%	Daily change: pieces %	-8,564	-21.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	68,312.22	6.67%	YtD Avg Derivatives Contracts % chng prev year Avg	40,266	0.51%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	2,151	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-452	-17.36%
Bonds Transactions Value (thou.€)	534.59		YtD Avg Trades number % chng prev year Avg	2,622	-1.21%
Securities' Transactions Volume with Block Trades Method 6-1 (th	27,759.18		Lending Total Open Interest	231,143	
Daily change: thou. pieces %	-10,662.40	-27.75%	Daily change: pieces %	-11,166	-4.61%
YtD Avg Volume: % chng prev year Avg	39,658.74	-3.48%	Lending Volume (Multilateral/Bilateral)	42,690	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	36,005	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	42,690	
Bonds Transactions Volume	529,401		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,687		Lending Trades Number:	28	
Daily change: number %	-12,118	-30.44%	Daily change: %	12	
YtD Avg Trades number % chng prev year Avg	35,902	10.01%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	71				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/01/2021	11/01/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	796.73 €	800.56	-3.83	-0.48%	794.52	806.89	794.52	827.19	-1.52% €
FTSE/Athex Large Cap	1,899.82 €	1,907.58	-7.76	-0.41%	1,893.70	1,923.93	1,893.70	1,974.47	-1.80% €
FTSE/Athex Mid Cap Index	1,102.23 #	1,100.26	1.97	0.18%	1,093.89	1,108.34	1,093.89	1,134.13	-0.47% €
FTSE/ATHEX-CSE Banking Index	361.71 €	364.06	-2.35	-0.65%	359.80	373.62	358.69	407.53	-7.91% €
FTSE/ATHEX High Dividend Yield Index	2,735.43 €	2,748.66	-13.23	-0.48%	2,728.84	2,764.32	2,704.09	2,826.83	1.16% #
FTSE/ATHEX Global Traders Index Plus	2,091.84 €	2,102.48	-10.64	-0.51%	2,086.90	2,117.65	2,086.90	2,154.82	-0.45% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,156.88 €	3,160.09	-3.21	-0.10%	3,141.22	3,168.60	3,124.15	3,209.26	1.05% #
ATHEX Select Index Plus	2,990.62 €	3,008.13	-17.51	-0.58%	2,978.23	3,030.78	2,978.23	3,122.90	-2.92% €
ATHEX Select Index	3,035.17 #	3,033.40	1.77	0.06%	3,010.26	3,067.12	3,010.26	3,121.02	0.24% #
FTSE/Athex Market Index	466.46 €	467.40	-0.94	-0.20%	465.03	471.18	465.03	482.78	-1.51% €
FTSE Med Index	4,692.05 #	4,638.46	53.59	1.16%			4,530.82	4,692.05	3.45% #
Athex Composite Index Total Return Index	1,339.87 €	1,346.32	-6.45	-0.48%	1,336.15	1,356.96	1,336.15	1,391.10	-1.52% €
FTSE/Athex Large Cap Total Return	2,916.04 €	2,927.96	-11.92	-0.41%			2,916.04	3,016.09	-1.80% €
FTSE/Athex Mid Cap Total Return	1,383.59 #	1,381.12	2.47	0.18%			1,381.12	1,415.58	-0.46% €
FTSE/ATHEX-CSE Banking Total Return Index	316.84 €	318.90	-2.06	-0.65%			316.84	348.74	-7.92% €
Hellenic Mid & Small Cap Index	1,185.67 €	1,193.62	-7.95	-0.67%	1,181.71	1,201.63	1,181.71	1,232.15	-1.40% €
FTSE/Athex Banks	477.90 €	481.01	-3.11	-0.65%	475.38	493.64	473.91	538.45	-7.92% €
FTSE/Athex Insurance	1,993.13 #	1,973.20	19.93	1.01%	1,969.21	2,001.10	1,909.42	2,001.10	4.38% #
FTSE/Athex Financial Services	777.49 #	764.84	12.65	1.65%	764.84	780.38	763.95	832.38	1.77% #
FTSE/Athex Industrial Goods & Services	2,981.49 €	2,985.21	-3.72	-0.12%	2,954.91	3,014.58	2,931.95	3,082.38	1.65% #
FTSE/Athex Retail	48.84 #	48.75	0.09	0.18%	48.61	49.32	48.60	51.40	-1.47% €
FTSE/ATHEX Real Estate	4,672.45 €	4,713.51	-41.06	-0.87%	4,637.98	4,749.39	4,637.98	4,969.83	-3.17% €
FTSE/Athex Consumer Goods & Services	7,519.46 €	7,617.33	-97.87	-1.28%	7,519.37	7,656.84	7,516.60	7,866.12	-3.37% €
FTSE/Athex Food & Beverage	9,833.59 #	9,771.24	62.35	0.64%	9,742.42	9,860.96	9,742.42	10,201.04	-0.52% €
FTSE/Athex Basic Resources	5,819.57 €	5,834.09	-14.52	-0.25%	5,752.60	5,899.14	5,752.60	6,239.09	-5.43% €
FTSE/Athex Construction & Materials	2,726.35 €	2,758.33	-31.98	-1.16%	2,726.35	2,779.81	2,726.35	2,847.56	-1.26% €
FTSE/Athex Energy	3,186.56 €	3,216.35	-29.79	-0.93%	3,153.32	3,250.59	2,964.77	3,359.24	7.48% #
FTSE/Athex Travel & Leisure	1,758.16 #	1,740.15	18.01	1.03%	1,717.94	1,764.68	1,683.53	1,767.39	1.48% #
FTSE/Athex Technology	1,126.96 #	1,123.61	3.35	0.30%	1,108.13	1,134.67	1,092.34	1,167.75	3.17% #
FTSE/Athex Telecommunications	3,596.14 €	3,596.73	-0.59	-0.02%	3,587.39	3,640.00	3,587.39	3,734.35	-1.33% €
FTSE/Athex Utilities	4,635.08 €	4,691.33	-56.25	-1.20%	4,615.83	4,751.30	4,602.67	4,826.28	0.70% #
FTSE/Athex Health Care	436.19 #	431.53	4.66	1.08%	431.53	443.19	417.53	459.52	-1.58% €
Athex All Share Index	185.70 €	186.29	-0.58	-0.31%	185.70	185.70	185.70	190.40	-0.99% €
Hellenic Corporate Bond Index	122.65 €	122.71	-0.06	-0.05%			122.29	122.71	0.48% #
Hellenic Corporate Bond Price Index	94.21 €	94.28	-0.07	-0.08%			93.98	94.28	0.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2021.

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	129	112	16	1
Gain / Lose / Same:	49 / 62 / 18	43 / 56 / 13	6 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	52,914.89	52,582.63	332.26	
Daily Average Trans/ons Value(thou.€)	68,312.22	68,371.77	100.41	6.19
Transactions Value	44,921.54	44,799.21	114.92	7.42
Main Board:	44,921.54	44,799.21	114.92	7.42
Blocks Board 6_2_3:	0.00	0.00	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	39,658,738	39,313,119	605,038	317
Transactions Volume	27,759,175	27,108,765	650,021	389
Main Board:	27,759,175	27,108,765	650,021	389
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,902	35,645	256	3
Number of Trades	27,687	27,460	224	3
Main Board:	27,687	27,460	224	3
Blocks Board 6_2_3:	0	0	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	1 / 5 / 0	10,856	15,867,771	16,414,106.29	36.54%
5510	- Basic Resources	8 / 7 / 1	701	269,288	549,246.09	1.22%
5010	- Construction & Materials	4 / 7 / 2	1,892	748,146	2,212,704.72	4.93%
4020	- Consumer Products & Services	4 / 2 / 1	1,180	223,265	1,804,650.02	4.02%
6010	- Energy	0 / 3 / 1	1,467	235,423	2,713,917.35	6.04%
12000	- Financial Instruments	0 / 1 / 0	3	389	7,416.50	0.02%
3020	- Financial Services	3 / 0 / 0	1,133	7,128,524	823,463.54	1.83%
4510	- Food Beverage & Tobacco	4 / 4 / 2	118	19,547	190,362.85	0.42%
2010	- Health Care	1 / 2 / 1	38	9,261	12,204.68	0.03%
5020	- Industrial Goods & Service	8 / 10 / 3	1,895	554,234	2,525,050.01	5.62%
3030	- Insurance	1 / 0 / 0	69	14,327	71,316.88	0.16%
4030	- Media	0 / 1 / 1	26	9,360	2,778.31	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	156	24,655	120,007.32	0.27%
3510	- Real Estate	2 / 5 / 0	479	98,388	562,655.75	1.25%
4040	- Retail	3 / 0 / 2	488	280,453	1,109,612.28	2.47%
1010	- Technology	5 / 3 / 1	640	228,492	953,617.11	2.12%
1510	- Telecommunications	1 / 2 / 2	1,654	452,014	4,684,851.29	10.43%
4050	- Travel & Leisure	3 / 3 / 1	1,774	747,637	4,240,359.41	9.44%
6510	- Utilities	1 / 4 / 0	3,118	848,001	5,923,221.99	13.19%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0393	9.78% #	INTERTECH SA (CR)	0.692	-8.47% ☒
ILYDA S.A. (CR)	0.665	7.26% #	GIRAKIAN PROFIL (CR)	2.4	-5.88% ☒
PROFILE SA (CR)	5.4	2.86% #	IDEAL GROUP SA (CR)	2.68	-5.63% ☒
NAFPAKTOS TEXTILE (CR)	0.745	2.76% #	SPACE HELLAS SA (CR)	5.66	-4.07% ☒
CNL CAPITAL (CR)	8.75	2.34% #	TERNA ENERGY (CR)	13.68	-4.07% ☒
REDS S.A. (CR)	1.295	1.97% #	GEK TERNA (CR)	7.41	-4.02% ☒
BYTE COMPUTER SA (CR)	1.59	1.92% #	EKTER SA (CR)	0.84	-4.00% ☒
ELLAKTOR (CR)	1.555	1.57% #	IKTINOS HELLAS SA (CR)	0.67	-3.60% ☒
ALPHA BANK (CR)	0.853	1.43% #	INTRACOM CONSTR. (CR)	1.32	-3.30% ☒
OPAP (CR)	11.16	1.18% #	PIRAEUS FINANCIAL HOLD (CR)	1.145	-2.47% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,400.44	-0.91% ☒	MARFIN INVESTMENT GROUP (CR)	6,987,470	9.78% #
OTE (CR)	4,605.58	0.00% ↘	EUROBANK HOLDINGS (CR)	5,263,103	-1.66% ☒
ALPHA BANK (CR)	4,234.85	1.43% #	ALPHA BANK (CR)	4,933,601	1.43% #
OPAP (CR)	3,962.59	1.18% #	NATIONAL BANK (CR)	3,224,969	-0.91% ☒
PPC (CR)	3,475.72	-0.07% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,153,797	-2.47% ☒
EUROBANK HOLDINGS (CR)	3,073.34	-1.66% ☒	PPC (CR)	467,551	-0.07% ☒
PIRAEUS FINANCIAL HOLD (CR)	2,517.95	-2.47% ☒	OPAP (CR)	359,090	1.18% #
MOTOR OIL (CR)	2,508.40	-0.77% ☒	OTE (CR)	353,945	0.00% ↘
MYTILINEOS (CR)	1,963.36	-0.16% ☒	ATTICA BANK S.A. (CR)	284,463	-1.13% ☒
JUMBO SA (CR)	1,706.65	-1.36% ☒	FOURLIS (CR)	275,264	0.00% ↘

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	362	3,825	5,753
FTSE/Athex Large Cap	362	3,825	5,753
Stock Futures	1,776	27,838	347,971
ADMIE (IPTO) HOLDING S.A. (CR)	60	637	6,274
ALPHA BANK (CR)	384	7,147	84,907
ATTICA BANK S.A. (CR)	0	0	200
CC HBC AG (CR)	0	0	122
CENERGY HOLDINGS (CB)	30	156	6,699
ELLAKTOR (CR)	22	124	3,300
EUROBANK HOLDINGS (CR)	110	2,001	49,593
EYDAP S.A. (CR)	7	23	230
FOURLIS (CR)	9	30	397
GEK TERNA (CR)	45	129	3,863
HELLENIC EXCHANGES-A.S.E. (CR)	46	216	2,128
HELLENIC PETROLEUM (CR)	7	16	2,483
INTRACOM HOLDINGS (CR)	4	17	1,283
JUMBO SA (CR)	33	55	418
LAMDA DEVELOPMENT SA (CR)	21	54	1,550
MARFIN INVESTMENT GROUP (CR)	34	3,516	51,939
MOTOR OIL (CR)	40	145	1,906
MYTILINEOS (CR)	23	92	4,003
NATIONAL BANK (CR)	383	7,510	37,014
OPAP (CR)	58	269	2,088
OTE (CR)	26	83	5,915
P.P.A. S.A. (CR)	1	1	345
PIRAEUS FINANCIAL HOLD (CR)	222	4,315	64,424
PPC (CR)	144	1,141	11,766
TERNA ENERGY (CR)	47	120	321
TITAN CEMENT (CB)	13	33	686
VIOHALCO SA/NV (CB)	7	8	4,117
Index Options	11	110	1,812
FTSE/Athex Large Cap	11	110	1,812
Stock Options	2	22	1,119
ALPHA BANK (CR)	0	0	76
NATIONAL BANK (CR)	0	0	612
OPAP (CR)	0	0	86
OTE (CR)	0	0	42
PIRAEUS FINANCIAL HOLD (CR)	0	0	61
PPC (CR)	2	22	242
Total Derivatives Traded	2,151	31,795	356,655

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]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.853	1.43 #	0.841	11/01/2021	0.847	0.8424	0.8748	0.853	0.858 4203@0.853	20@0.857	---	---	4,933,601	2,674	4,234,848.58	1,316,775.57	0.8402	0.985	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2185	-1.13 €	0.221	11/01/2021	0.2295	0.2185	0.2295	0.2185	0.224 1413@0.219	2500@0.223	---	---	284,463	192	63,616.23	100,784.00	0.2185	0.243	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.72	0.58 #	1.71	11/01/2021	1.7	1.67	1.72	1.72	1.701 1000@1.68	650@1.72	---	---	126,644	310	215,422.63	327,079.81	1.67	1.776	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	26.28	0.65 #	26.11	11/01/2021	26.16	26.03	26.37	26.3	26.271 10@26.20	100@26.38	---	---	5,806	52	152,528.05	9,737,071.05	26.03	27.2508	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.58	-1.66 €	0.5898	11/01/2021	0.5814	0.577	0.597	0.58	0.58410786@0.580	89@0.583	---	---	5,263,103	1,699	3,073,343.25	2,151,313.87	0.5704	0.6152	30101010
52,004,961	0.810	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.96	---	3.96	11/01/2021	3.995	3.945	4.03	3.96	3.997 3@3.96	10@3.98	---	---	275,264	457	1,100,183.08	205,939.65	3.94	4.19	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.84	---	0.84	11/01/2021	0.846	0.814	0.85	0.84	0.833 606@0.827	1377@0.840	---	---	62,342	113	51,911.79	63,840.00	0.814	0.882	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	13.75	-1.36 €	13.94	11/01/2021	13.94	13.75	14.02	13.75	13.834 638@13.74	203@13.78	---	---	123,365	925	1,706,648.38	1,870,821.69	13.7	14.38	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.85	-1.01 €	6.92	11/01/2021	6.89	6.8	6.98	6.85	6.874 10@6.83	1497@6.86	---	---	74,934	336	515,097.95	1,210,646.50	6.8	7.34	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0393	9.78 #	0.0358	11/01/2021	0.0365	0.0364	0.0393	0.0393	0.03825000@0.039	50000@0.039	---	---	6,987,470	615	268,397.39	36,922.77	0.0286	0.043	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.6	---	14.6	11/01/2021	14.56	14.5	14.82	14.6	14.625 4413@14.60	40@14.70	---	---	70,150	351	1,025,928.60	1,203,738.87	13.74	14.82	50101030
259,189,761		---	0.01	---	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	3.54	-0.28 €	3.55	11/01/2021	3.55	3.495	3.59	3.54	3.543 100@3.53	700@3.55	---	---	100,578	269	356,394.40	917,531.75	3.495	3.79	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.639	0.63 #	0.635	11/01/2021	0.635	0.625	0.646	0.639	0.633 500@0.632	5017@0.640	---	---	100,054	130	63,302.40	92,221.45	0.625	0.706	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.615	0.97 #	2.59	11/01/2021	2.6	2.56	2.62	2.615	2.592 60@2.59	524@2.61	11.29	2019	224,491	547	581,932.68	606,680.00	2.56	2.73	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.9	-1.21 €	4.96	11/01/2021	4.96	4.9	5.06	4.9	4.986 8892@4.90	1024@4.99	---	---	40,950	246	204,166.89	349,943.79	4.9	5.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	7.41	-4.02 €	7.72	11/01/2021	7.72	7.41	7.72	7.41	7.52 551@7.41	5@7.42	---	---	88,665	573	666,716.68	766,366.59	7.41	8.05	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.455	-0.07 €	7.46	11/01/2021	7.46	7.305	7.535	7.455	7.434 394@7.45	1344@7.46	---	---	467,551	1,451	3,475,720.18	1,729,560.00	7.305	7.635	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.959	-0.91 €	1.977	11/01/2021	1.977	1.939	2.042	1.959	1.985 1500@1.96	150@1.97	---	---	3,224,969	4,393	6,400,441.99	1,791,926.98	1.939	2.36	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.555	1.57 #	1.531	11/01/2021	1.527	1.521	1.564	1.555	1.544 2230@1.55	22610@1.56	---	---	167,402	353	258,496.10	333,192.96	1.521	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.85	0.78 #	3.82	11/01/2021	3.88	3.81	3.895	3.85	3.849 2956@3.82	413@3.86	---	---	138,569	512	533,312.40	232,339.80	3.81	4.125	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.62	-1.23 €	5.69	11/01/2021	5.75	5.61	5.78	5.62	5.682 485@5.62	1347@5.64	---	---	35,228	264	200,174.04	1,717,669.74	5.45	6.04	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.74	-0.59 €	6.78	11/01/2021	6.9	6.71	6.9	6.74	6.776 142@6.72	49@6.80	---	---	37,143	239	251,677.03	717,810.00	6.71	7.1	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.67	-3.60 €	0.695	11/01/2021	0.705	0.666	0.705	0.67	0.685 1000@0.669	496@0.675	---	---	179,629	246	123,015.46	76,594.67	0.666	0.768	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	12.9	-0.77 €	13	11/01/2021	13	12.7	13.14	12.9	12.88 155@12.87	20@12.91	---	---	194,755	1,183	2,508,403.23	1,429,100.44	11.85	13.47	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	12.22	-0.16 €	12.24	11/01/2021	12.28	12.11	12.4	12.22	12.264 20@12.20	2241@12.21	---	---	160,093	987	1,963,358.86	1,746,129.99	11.9	12.65	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	18.9	-0.63 €	19.02	11/01/2021	19.02	18.74	19.02	18.9	18.861 10@18.70	86@18.90	13.33	2019	2,352	89	44,361.94	472,500.00	18.74	19.84	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	11.16	1.18 #	11.03	11/01/2021	11	10.86	11.2	11.16	11.035 849@11.14	1071@11.17	---	---	359,090	1,435	3,962,587.26	3,810,318.48	10.62	11.2	40501020
470,174,576	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	13	---	13	11/01/2021	13.04	12.97	13.16	13	13.012 34987@13.00	368@13.02	---	---	353,945	1,478	4,605,575.83	6,112,269.49	12.97	13.51	15102015
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS FINANCIAL HOLD (CR)	1.145	-2.47 €	1.174	11/01/2021	1.17	1.145	1.2155	1.145	1.169 2219@1.14	339@1.16	---	---	2,153,797	1,758	2,517,947.00	499,974.74	1.145	1.335	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	3.7	---	3.7	11/01/2021	3.7	3.67	3.75	3.7	3.706 5@3.68	322@3.70	---	---	47,434	212	175,775.58	161,843.37	3.67	3.99	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.95	-2.19 €	9.15	11/01/2021	9.19	8.95	9.22	8.95	9.092 20@8.91	18842@9.14	---	---	11,102	108	100,935.73	625,403.48	8.95	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	13.68	-4.07 €	14.26	11/01/2021	14.26	13.68	14.48	13.68	13.969 3@13.66	1000@13.80	---	---	114,061	833	1,593,367.98	1,584,897.63	13.18	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.430	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.04	---	2.04	11/01/2021	2.09	2.02	2.1	2.02	2.045 15@2.02	20@2.06	---	---	2,140	15	4,375.60	26,777.08	2	2.11	40401030
48,855,000	0.080	(0.375)	0.23	---	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	5.8	-0.86 €	5.85	11/01/2021	5.86	5.8	5.86	5.8	5.822 290@5.79	1000@5.85	---	---	11,157	79	64,961.39	283,359.00	5.8	6.26	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.305	-1.61 €	0.31	11/01/2021	0.297	0.292	0.305	0.305	0.298 3550@0.292	975@0.304	---	---	9,300	25	2,773.15	41,484.31	0.292	0.32	40301010
35,764,593	2.10	0.055	0.039	---	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.995	0.50 #	1.985	11/01/2021	1.995	1.98	1.995	1.995	1.988 47@1.99	100@2.01	4.88	2019	8,100	32	16,100.02	71,350.36	1.97	2.04	35102030

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]
		2018	2019	2020	Dividend [2]	Right																						
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.59	1.92 #	1.56 11/01/2021	1.58	1.575	1.635	1.59	1.611	100@1.59	56@1.59	---	---	26,661	85	42,958.36	25,147.45	1.56	1.705	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.236	0.43 #	0.235 11/01/2021	0.232	0.23	0.236	0.236	0.231	1400@0.234	500@0.237	---	---	23,650	35	5,474.20	23,865.22	0.23	0.265	40203040	
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.75	2.34 #	8.55 11/01/2021	8.65	8.65	8.9	8.9	8.754	100@7.60	100@8.90	10.78	2019	2,485	6	21,753.75	6,864.38	8.5	8.9	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.575	6.48 #	0.54 11/01/2021	0.49	0.49	0.685	0.575	0.539	1000@0.545	1427@0.600	---	---	6,781	24	3,658.34	5,696.81	0.49	0.685	10102030	
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.94	0.82 #	4.9 11/01/2021	4.84	4.84	4.96	4.94	4.922	241@4.90	489@4.94	---	---	3,200	34	15,751.74	66,196.00	4.68	5.1	10101015	
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.275	-1.92 €	1.3 11/01/2021	1.3	1.265	1.32	1.275	1.287	75@1.28	250@1.31	---	---	1,036	9	1,333.70	26,237.43	1.265	1.4	50205030	
32,001,013	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.32	-3.30 €	1.365 11/01/2021	1.365	1.32	1.37	1.32	1.342	720@1.32	400@1.35	---	---	12,275	43	16,468.93	42,241.34	1.31	1.45	50101010	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.75	--- ∟	0.75 11/01/2021	---	---	---	---	---	100@0.605	355@0.750	---	2019	---	---	---	3,555.00	0.73	0.8	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.87	1.08 #	1.85 11/01/2021	1.9	1.87	1.9	1.88	1.881	665@1.80	155@1.87	---	---	625	6	1,175.60	8,264.68	1.79	1.97	20102010	
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53.8	0.37 #	53.6 11/01/2021	53.8	53.8	53.8	53.8	53.8	6@49.80	31@53.40	1.25	2019	1	1	53.80	25,216.06	51.2	60	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.6	3.23 #	1.55 11/01/2021	1.67	1.55	1.67	1.6	1.563	10@1.56	448@1.60	37.63	2019	565	13	883.27	16,800.00	1.51	1.67	55102015	
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.5	-0.76 €	6.55 11/01/2021	6.5	6.5	6.5	6.5	6.5	1472@6.50	826@6.55	13.15	2019	1,528	3	9,932.00	25,695.09	6.4	6.55	50203030	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	1.56	-1.27 €	1.58 11/01/2021	1.68	1.53	1.68	1.56	1.556	200@1.52	419@1.58	---	---	1,463	9	2,276.90	26,268.73	1.47	2.18	35101010	
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	5.4	2.86 #	5.25 11/01/2021	5.28	5.28	5.47	5.4	5.403	400@5.37	5303@5.40	---	---	24,995	117	135,049.38	64,279.23	4.96	5.47	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.257	-1.15 €	0.26 11/01/2021	0.275	0.256	0.275	0.257	0.261	3203@0.257	200@0.265	---	---	33,097	32	8,640.63	7,027.70	0.256	0.304	10101010	
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	10.5	--- ∟	10.5 11/01/2021	10.6	10.25	10.6	10.5	10.361	100@10.40	1000@10.50	---	---	59,153	103	612,888.00	375,279.41	10.25	11	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.295	1.97 #	1.27 11/01/2021	1.255	1.255	1.3	1.295	1.273	380@1.28	79@1.30	---	---	9,032	36	11,498.45	74,378.17	1.255	1.39	35101010	
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.66	-4.07 €	5.9 11/01/2021	5.8	5.64	5.8	5.66	5.719	645@5.64	100@5.74	---	---	3,090	46	17,670.34	36,543.96	5.64	6.1	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.269	-3.58 €	0.279 11/01/2021	0.276	0.262	0.276	0.269	0.268	610@0.263	2890@0.270	---	---	17,410	38	4,665.30	4,203.75	0.262	0.298	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.185	-1.66 €	1.205 11/01/2021	1.2	1.18	1.225	1.185	1.2	305@1.19	519@1.21	---	---	35,324	122	42,388.52	38,410.21	1.18	1.4	55102035	
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	23.2	--- ∟	23.2 11/01/2021	---	---	---	---	---	85@22.20	500@23.00	3.91	2019	---	---	---	9,306.36	22.8	23.2	30202010	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.78	5.32 #	1.69 11/01/2021	1.78	1.78	1.78	1.78	1.78	500@1.66	499@1.78	---	---	1	1	1.78	11,258.50	1.68	1.78	50205010	
24,060,000	0.300	0.015	0.035	---	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.81	0.62 #	0.805 11/01/2021	0.805	0.795	0.81	0.81	0.804	600@0.795	381@0.810	17.50	2019	4,082	12	3,281.07	19,488.60	0.79	0.83	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.434	--- ∟	0.434 11/01/2021	0.43	0.42	0.438	0.434	0.428	1612@0.430	854@0.434	---	---	13,696	29	5,861.85	6,891.38	0.406	0.474	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.448	--- ∟	0.448 11/01/2021	0.434	0.433	0.448	0.448	0.44	6000@0.434	1901@0.440	---	---	2,100	7	924.10	15,554.56	0.43	0.51	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.898	-3.85 €	0.934 11/01/2021	0.9	0.886	0.91	0.898	0.898	420@0.892	18@0.898	---	---	5,514	23	4,952.87	12,278.53	0.864	0.966	45102020	
27,848,000	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.49	-2.00 €	0.5 11/01/2021	0.462	0.462	0.5	0.5	0.474	50@0.480	3734@0.500	---	---	1,201	4	568.90	13,645.52	0.462	0.5	15102015	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.84	-4.00 €	0.875 11/01/2021	0.875	0.84	0.886	0.84	0.858	50@0.834	200@0.860	---	---	14,774	55	12,672.22	9,450.00	0.84	0.948	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.2	-3.23 €	1.24 11/01/2021	1.23	1.19	1.25	1.2	1.206	800@1.19	7539@1.21	---	---	6,706	25	8,086.26	22,093.01	1.19	1.36	55102010	
375,241,586	0.390	0.03	0.03	---	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.666	0.85 #	1.652 11/01/2021	1.688	1.64	1.692	1.666	1.671	2575@1.65	99@1.67	---	---	58,668	106	98,044.43	625,152.48	1.64	1.77	55102015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.5	1.56 #	6.4 11/01/2021	6.5	6.5	6.5	6.5	6.5	100@6.25	600@6.40	---	---	49	1	318.50	21,498.75	6	6.95	40204020	
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.278	-0.36 €	0.279 11/01/2021	0.28	0.27	0.28	0.28	0.278	1500@0.270	300@0.279	---	---	6,423	12	1,785.09	8,822.20	0.25	0.304	45201010	
19,864,886	5.60	0.672	0.672	---	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	15.7	-1.88 €	16 11/01/2021	15.78	15.7	16.04	15.7	15.809	340@15.70	23639@15.78	---	---	7,838	140	123,909.24	311,878.71	15.58	16.1	30101010	
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.38	-1.08 €	1.395 11/01/2021	1.405	1.38	1.405	1.38	1.394	380@1.36	1110@1.40	---	---	10,075	30	14,040.09	36,887.66	1.375	1.42	50205	

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]	
		2018	2019	2020	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.692	-8.47 €	0.756	11/01/2021	0.808	0.692	0.808	0.692	0.709	50@0.680	950@0.724	---	2019	14,149	24	10,030.19	5,830.03	0.618	0.83	50205010
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.2	0.92 #	2.18	11/01/2021	2.2	2.2	2.2	2.2	2.2	400@2.08	208@2.24	---	---	1	1	2.20	21,434.42	2.08	2.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.22	-1.53 €	3.27	11/01/2021	3.35	3.16	3.35	3.22	3.22	400@3.17	646@3.22	---	2019	4,187	56	13,481.18	63,769.31	2.96	3.37	35101010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.92	-5.88 €	2.04	11/01/2021	2	1.91	2.08	2.08	1.922	30@1.91	140@2.06	9.42	2019	251	5	482.48	12,864.00	1.88	2.18	45102020
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.59	1.37 #	0.582	11/01/2021	0.58	0.572	0.6	0.59	0.578	500@0.570	2450@0.590	---	---	14,782	36	8,538.90	23,729.34	0.572	0.67	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.745	2.76 #	0.725	11/01/2021	0.72	0.715	0.76	0.745	0.733	50@0.690	2195@0.745	---	---	20,660	50	15,135.77	8,575.03	0.585	0.765	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.26	-7.14 €	0.28	11/01/2021	0.283	0.26	0.29	0.26	0.27	200@0.243	200@0.276	---	2019	15,859	25	4,282.32	5,518.33	0.26	0.318	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.56	-0.30 €	6.58	11/01/2021	6.64	6.5	6.64	6.56	6.563	35@6.50	279@6.56	14.45	2019	3,635	21	23,854.72	216,907.29	6.44	6.7	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.115	1.36 #	1.1	11/01/2021	1.12	1.08	1.12	1.1	1.115	238@1.08	898@1.10	---	---	3,402	6	3,791.95	8,468.60	1.07	1.19	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.33	---	0.33	11/01/2021	---	---	---	---	---	1000@0.270	450@0.330	---	---	---	---	---	2,046.00	0.296	0.35	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.83	---	0.83	11/01/2021	---	---	---	---	---	500@0.610	500@0.830	---	---	---	---	---	4,929.59	0.61	0.83	40401020
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.62	0.77 #	2.6	11/01/2021	2.62	2.62	2.62	2.62	2.62	700@2.60	5000@2.68	---	---	2,300	2	6,026.00	44,855.13	2.58	2.94	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.45	25.70 #	0.358	11/01/2021	0.358	0.358	0.45	0.45	0.397	500@0.332	975@0.398	---	---	175	3	69.55	4,418.72	0.352	0.45	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.02	1.49 #	1.005	11/01/2021	1.01	1.005	1.03	1.03	1.018	50@1.02	50@1.05	---	---	1,720	3	1,751.10	29,835.00	1	1.13	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.369	2.22 #	0.361	11/01/2021	0.375	0.36	0.375	0.369	0.367	3100@0.363	147@0.369	---	---	8,903	9	3,269.73	11,877.39	0.36	0.389	55101020
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	24.4	1.25 #	24.1	11/01/2021	24.1	24.1	24.6	24.4	24.342	16@24.40	100@24.60	14.95	2019	345	10	8,398.00	245,952.00	24.1	25.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	10.71 #	0.84	11/01/2021	0.84	0.84	0.93	0.93	0.873	300@0.835	650@0.930	---	---	6,429	25	5,613.56	4,623.46	0.82	0.93	50203030
25,118,410	0.540	---	---	---	17/08/2000	08/09/2020	---	PAPOUTSANIS (CR)	2.4	-2.04 €	2.45	11/01/2021	2.49	2.39	2.49	2.4	2.424	1100@2.38	2500@2.40	---	---	7,130	36	17,286.50	60,284.18	2.39	2.49	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.9	-0.84 €	5.95	11/01/2021	6	5.85	6.05	5.95	5.949	550@5.85	300@5.90	---	---	8,300	52	49,373.95	41,715.36	5.65	6.05	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.61	1.40 #	3.56	11/01/2021	3.61	3.6	3.63	3.6	3.61	140@3.51	10@3.60	---	---	400	6	1,444.00	79,693.15	3.5	3.67	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.84	-2.78 €	0.864	11/01/2021	0.876	0.82	0.876	0.84	0.849	314@0.840	375@0.848	6.13	2019	4,440	19	3,770.08	18,406.58	0.82	0.94	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.226	0.44 #	0.225	11/01/2021	0.215	0.215	0.227	0.226	0.225	900@0.221	500@0.230	---	---	1,858	10	418.65	6,427.05	0.209	0.24	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.45	0.55 #	1.442	11/01/2021	1.44	1.424	1.464	1.45	1.444	200@1.44	349@1.45	---	---	16,799	113	24,253.77	59,005.36	1.384	1.55	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.4	-5.88 €	2.55	11/01/2021	2.6	2.39	2.62	2.4	2.397	3@2.40	30@2.44	---	2019	5,602	28	13,426.68	3,657.60	2.38	2.86	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.469	1.08 #	0.464	11/01/2021	0.44	0.44	0.495	0.469	0.449	200@0.452	299@0.469	---	2019	3,530	17	1,586.06	4,785.48	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	-2.36 €	0.635	11/01/2021	0.625	0.58	0.625	0.625	0.621	155@0.580	113@0.615	---	2019	1,353	8	839.64	5,171.27	0.58	0.65	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	-0.80 €	6.25	11/01/2021	6.25	6.2	6.3	6.2	6.214	98@6.20	20@6.30	---	---	522	6	3,243.75	86,800.00	6.1	6.3	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.9	-0.66 €	0.906	11/01/2021	0.89	0.886	0.928	0.9	0.9	500@0.890	1830@0.900	---	---	13,120	29	11,813.24	194,225.26	0.886	0.97	40501015
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	9.5	---	9.5	11/01/2021	---	---	---	---	---	50@9.05	350@9.40	---	---	---	---	---	111,340.23	8.75	9.5	50203030
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	-1.56 €	6.4	11/01/2021	6.5	6.3	6.5	6.3	6.383	100@6.25	100@6.50	---	---	150	4	957.50	66,150.00	6.3	6.5	35102000
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.885	---	0.885	11/01/2021	---	---	---	---	---	2175@0.850	564@0.920	---	---	---	---	---	133,329.04	0.86	0.895	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	0.36	11/01/2021	---	---	---	---	---	1000@0.324	---	---	---	---	---	---	5,508.00	0.36	0.36	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.363	---	0.363	11/01/2021	---	---	---	---	---	850@0.327	500@0.363	---	---	---	---	---	6,828.03	0.327	0.37	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.765	-0.65 €	0.77	11/01/2021	0.84	0.73	0.84	0.765	0.76	250@0.735	436@0.765	---	---	5,750	20	4,369.99	18,349.67	0.73	0.88	50101035
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.5	-6.78 €	5.9	11/01/2021	5.55	5.5	5.8	5.5	5.57	120@5.35	100@5.90	13.50	2019	579	14	3,225.10	46,303.13	5.4	6.45	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	---	3.16	11/01/2021	---	---	---	---	---	600@2.96	234@3.46	---	---	---	---	---	47,400.00	3.16	3.16	50203015
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.57	---	1.57	11/01/2021	1.57	1.57	1.57	1.57	1.57	1250@1.44	500@1.56	---	---	1,000	1	1,570.00	37,410.16	1.52	1.6	60101020

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]
		2018	2019	2020	Dividend [2]	Right																						
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.24	-2.36 €	1.27 11/01/2021	1.23	1.23	1.25	1.25	1.242	2205@1.23	230@1.27	---	---	3,138	10	3,898.03	151,474.37	1.23	1.28	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.4	-1.41 €	1.42 11/01/2021	1.415	1.395	1.42	1.4	1.402	360@1.39	50@1.43	---	---	4,874	20	6,832.78	121,430.37	1.395	1.53	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.276	2.22 #	0.27 11/01/2021	0.268	0.268	0.292	0.292	0.275	---	590@0.292	---	---	750	14	206.32	5,816.47	0.224	0.292	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.146	---	0.146 11/01/2021	---	---	---	---	---	10000@0.141	400@0.160	---	---	---	---	---	5,816.47	0.132	0.146	50205010	
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	282	-2.76 €	290 11/01/2021	282	282	282	282	282	23@282.00	1@286.00	---	---	7	1	1,974.00	778,320.00	276	290	45103010	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.325	---	1.325 11/01/2021	---	---	---	---	---	20@1.21	1535@1.33	---	---	---	---	---	23,873.15	1.325	1.33	45101015	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	---	20 11/01/2021	---	---	---	---	---	100@19.70	100@20.20	---	---	---	---	---	427,280.00	20	20	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.218	9.55 #	0.199 11/01/2021	0.199	0.199	0.218	0.218	0.213	100@0.181	800@0.216	---	2019	4,560	13	971.85	2,293.76	0.163	0.218	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.222	---	0.222 11/01/2021	0.23	0.23	0.23	0.23	0.23	171@0.230	---	---	2019	84	3	19.32	2,293.76	0.204	0.23	50203000	
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.98	2.06 #	1.94 11/01/2021	2	1.95	2.02	2	2.001	999@1.95	4681@2.02	---	---	929	7	1,858.50	12,553.20	1.87	2.02	40401030	
27,379,200	0.300	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15.9	---	15.9 11/01/2021	15.9	15.9	15.9	15.9	15.9	20@15.25	400@15.75	---	---	110	2	1,749.00	435,329.28	15.7	15.9	50203015	
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	7.9	---	7.9 11/01/2021	---	---	---	---	---	63@7.75	50@8.40	---	---	---	---	---	2,018,406.82	7.85	8.2	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	---	1.08 11/01/2021	1.1	1.1	1.1	1.1	1.1	310@0.980	74@1.10	---	---	100	1	110.00	4,515.97	1.08	1.3	45102020	

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.06	-1.50 €	19.35 11/01/2021	19.3	19.06	19.3	19.06	19.066	140@16.01	15@19.30	---	---	---	389	3	7,416.50	---	19.06	20	12003
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Surveillance

343,547,953	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.292	0.69 #	0.29	11/01/2021	0.29	0.29	0.292	0.292	0.29	5984@0.294	5062@0.296	---	---	---	31,436	13	9,124.43	100,316.00	0.29	0.3	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	-1.01 €	0.099	11/01/2021	0.0975	0.0975	0.098	0.098	0.098	3950@0.098	8500@0.104	---	---	---	141,665	40	13,822.11	34,832.90	0.0975	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.478	---	0.478	11/01/2021	0.478	0.478	0.478	0.478	0.478	400@0.420	351@0.468	---	---	---	624	2	298.27	24,416.73	0.426	0.48	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0425	4.94 #	0.0405	11/01/2021	0.046	0.0405	0.046	0.0405	0.045	3000@0.034	8912@0.041	---	---	---	46,145	20	2,069.68	2,776.37	0.023	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	11/01/2021	---	---	---	---	---	---	3000@0.092	---	---	---	---	---	---	1,009.16	0.0765	0.0765	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.308	-18.52 €	0.378	11/01/2021	0.35	0.308	0.35	0.308	0.308	245@0.308	698@0.420	---	---	---	4,375	7	1,347.92	4,004.00	0.27	0.41	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0515	---	0.0515	11/01/2021	0.045	0.045	0.045	0.045	0.045	38900@0.045	1751@0.050	---	---	---	1,750	1	78.75	11,671.29	0.041	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	11/01/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11,671.29	0.072	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	0.081	11/01/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11,671.29	0.078	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.12	---	0.12	11/01/2021	---	---	---	---	---	---	1271@0.120	---	---	---	---	---	---	---	568.50	0.12	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.408	---	0.408	11/01/2021	---	---	---	---	---	---	170@0.428	---	2019	---	---	---	---	---	2,582.64	0.332	0.408	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.342	-19.72 €	0.426	11/01/2021	0.352	0.342	0.372	0.342	0.344	---	1000@0.368	---	---	---	73,094	45	25,145.67	6,012.28	0.314	0.44	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	---	0.82	11/01/2021	---	---	---	---	---	100@0.820	---	---	2019	---	---	---	---	---	4,074.25	0.82	0.82	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	---	0.3	11/01/2021	---	---	---	---	---	---	2830@0.358	---	2019	---	---	---	---	---	1,188.39	0.24	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.197	---	0.197	11/01/2021	0.164	0.164	0.199	0.199	0.187	606@0.165	10862@0.199	---	---	---	763	5	142.63	10,195.61	0.159	0.216	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.31	1.97 #	0.304	11/01/2021	0.34	0.306	0.34	0.31	0.318	500@0.310	212@0.322	---	---	---	5,834	13	1,853.12	3,448.78	0.288	0.34	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.167	0.60 #	0.166	11/01/2021	0.166	0.166	0.167	0.167	0.166	8500@0.166	7266@0.167	---	---	---	328,746	43	54,696.22	26,212.61	0.153	0.17	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.189	---	0.189	11/01/2021	0.185	0.185	0.185	0.185	0.185	300@0.160	1175@0.180	---	2019	---	75	2	13.88	1,346.67	0.185	0.189	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.072	---	0.072	11/01/2021	0.086	0.086	0.086	0.086	0.086	4000@0.058	2990@0.086	---	---	---	60	1	5.16	556.88	0.072	0.11	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.23	11.65 #	0.206	11/01/2021	0.23	0.23	0.23	0.23	0.23	1000@0.210	121@0.230	---	---	---	6,129	12	1,409.67	3,643.75	0.19	0.23	55102010	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.37	---	1.37	11/01/2021	---	---	---	---	---	224@1.37	72@1.64	---	---	---	---	---	---	---	72,821.17	1.37	1.37	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	20.00 #	0.2	11/01/2021	0.24	0.24	0.24	0.24	0.24	1000@0.206	4000@0.228	---	---	---	3,500	4	840.00	5,836.62	0.2	0.25	50101010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.66	-0.75 €	0.665	11/01/2021	0.645	0.645	0.66	0.66	0.659	1000@0.650	100@0.665	---	---	5,600	12	3,688.50	8,964.27	0.615	0.7	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	11/01/2021	---	---	---	---	---	341@5.60	44.23	2019	---	---	---	5,780.95	7	7	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.71	-10.00 €	1.9	11/01/2021	1.71	1.7	1.71	1.7	1.709	5@1.70	46@1.86	10.81	2019	225	4	384.50	5,780.95	1.7	2.38	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	0.11	0.11	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	0.57	0.57	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	0.035	0.035	50101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	30302015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	35101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	40501015
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030

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.
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.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
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.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
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.
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.
5251	- Transfer to the Surveillance Category as of 25/11/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/01/2021	5,000	853,597	---	---	853,597	16,339,530.00	19.1420	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered									Price	Buy / Sell			Date
298,165	0.30	0.30	1.00	11/10/2025	9	---	18	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	90.0000	B	07/01/2021	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	3	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.1500	5.6940	92.3000	94.6900	92.3101	94.0000 11/01/2021	60,000	56,579.70	92.3101	B	12/01/2021	88.9700	94.9999
20,529	1,000.00	1,000.00	4.95	26/06/2023	5	---	6	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.3375	6.8940	94.0000	94.0012	94.0001	94.1000 11/01/2021	49,000	46,174.59	93.5319	B	12/01/2021	94.0001	95.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	5.3333	1.8090	102.3600	102.3600	102.3600	102.3140 11/01/2021	10,000	10,289.33	101.5100	B	12/01/2021	101.7571	102.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	11.0819	2.6550	103.7500	104.0000	103.8464	103.8000 11/01/2021	110,000	115,450.01	103.8000	B	12/01/2021	103.8000	104.4000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	18	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0014	1.2390	102.5000	102.5500	102.5477	102.7000 11/01/2021	52,401	53,808.81	102.5500	B	12/01/2021	102.5477	102.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667	2.2200	101.3000	101.6000	101.6000	101.6000 11/01/2021	9,000	9,192.60	101.6000	B	12/01/2021	100.3000	102.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	3.8230	96.0000	98.1000	97.9061	98.1000 11/01/2021	41,000	40,641.70	96.0250	B	12/01/2021	94.3100	98.8000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	4.6083	1.7680	101.9000	102.1000	101.9900	101.5730 11/01/2021	115,000	117,824.96	101.7500	B	12/01/2021	101.3000	102.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.7167	3.2650	100.4400	100.9000	100.4400	100.6010 11/01/2021	76,000	77,712.77	100.4001	B	12/01/2021	99.8500	100.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.7639	2.9400	98.6000	99.0000	98.7143	98.7250 11/01/2021	7,000	6,915.35	98.6100	B	12/01/2021	98.1500	99.0799

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
4,500,000	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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	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	---	64	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 ATHINA	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, ΣΤΑΔΙΟΥ STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			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 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΖΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ΄50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		a						
KAPPA SECURITIES S.A. 15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A. 66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 6, ΔΡΑΓΑΤΣΙΑΝΙΟΥ 6 ATHINA	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		a		a	a	a	a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a	a		a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST.EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,923.93	1,893.70	1,899.82	-0.41%	January 2021	1,909.75	1,924.00	1,891.00	1,899.00	1,899.00	---	---		1,977.50	---	239	2,104	5,336	
				February 2021	1,914.00	1,922.00	1,889.00	1,897.75	1,897.75	---	---		---	1,976.00	---	120	1,661	395
				March 2021	1,917.50	1,917.50	1,902.00	1,903.75	1,903.75	---	---		---	1,917.75	---	3	60	22
				June 2021	---	---	---	---	1,924.25	---	---		---	---	---	---	---	---
				September 2021	---	---	---	---	1,934.00	---	---		---	---	---	---	---	---
				December 2021	---	---	---	---	1,943.50	---	---		---	---	---	---	---	---

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)													
2.62	2.56	2.615	0.97%	March 2021	2.61	2.62	2.58	2.61	2.61	---	---	---	2.75	---	60	637	6,274
				June 2021	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.64	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8748	0.8424	0.853	1.43%	March 2021	0.850	0.876	0.845	0.853	0.853	---	---	---	1.04	---	383	7,137	84,844
				June 2021	0.859	0.859	0.859	0.859	0.859	---	---	---	0.977	---	1	10	63
				September 2021	---	---	---	---	0.853	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.857	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2295	0.2185	0.2185	-1.13%	March 2021	---	---	---	---	0.222	---	---	---	0.244	---	---	---	200
				June 2021	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.224	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.225	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.37	26.03	26.28	0.65%	March 2021	---	---	---	---	26.21	---	---	---	27.08	---	---	---	122
				June 2021	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	26.47	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	26.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.67	1.72	0.58%	March 2021	1.71	1.73	1.68	1.69	1.69	---	---	---	1.81	---	30	156	6,699
				June 2021	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.564	1.521	1.555	1.57%	March 2021	1.55	1.56	1.52	1.56	1.56	---	---	---	1.77	---	22	124	3,300
				June 2021	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.56	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.597	0.577	0.58	-1.66%	March 2021	0.586	0.598	0.580	0.582	0.582	---	---	---	0.620	---	110	2,001	49,593
				June 2021	---	---	---	---	0.595	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.598	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.601	---	---	---	---	---	---	---	---

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)													
6.9	6.71	6.74	-0.59%	March 2021	6.79	6.80	6.77	6.80	6.80	---	---	---	7.23	---	7	23	230
				June 2021	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.945	3.96	0.00%	March 2021	4.01	4.01	3.96	3.99	3.99	---	---	---	4.21	---	9	30	397
				June 2021	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.41	7.41	-4.02%	March 2021	7.68	7.68	7.45	7.48	7.48	---	---	---	8.06	---	45	129	3,863
				June 2021	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.895	3.81	3.85	0.78%	March 2021	3.89	3.90	3.83	3.86	3.86	---	---	---	4.12	---	46	216	2,128
				June 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.89	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.61	5.62	-1.23%	March 2021	5.74	5.74	5.63	5.65	5.65	---	---	---	6.05	---	7	16	2,483
				June 2021	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.80	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.85	0.814	0.84	0.00%	March 2021	0.842	0.842	0.835	0.837	0.837	---	---	---	0.869	---	4	17	1,283
				June 2021	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.852	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.856	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.02	13.75	13.75	-1.36%	March 2021	13.98	13.98	13.67	13.76	13.76	---	---	---	15.25	---	33	55	418
				June 2021	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.20	---	---	---	---	---	---	---	---

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)													
6.98	6.8	6.85	-1.01%	March 2021	6.97	6.97	6.82	6.85	6.85	---	---	---	7.46	---	21	54	1,550
				June 2021	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.05	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0393	0.0364	0.0393	9.78%	March 2021	0.038	0.040	0.038	0.040	0.040	---	---	---	0.043	---	34	3,516	51,939
				June 2021	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.036	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.7	12.9	-0.77%	March 2021	13.09	13.09	12.73	12.89	12.89	---	---	---	13.45	---	40	145	1,906
				June 2021	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.25	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.11	12.22	-0.16%	March 2021	12.26	12.38	12.22	12.22	12.22	---	---	---	12.71	---	23	92	4,003
				June 2021	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.042	1.939	1.959	-0.91%	March 2021	1.99	2.05	1.94	1.97	1.97	---	---	---	2.37	---	383	7,510	37,014
				June 2021	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.86	11.16	1.18%	March 2021	10.88	11.13	10.85	11.13	11.13	---	---	---	11.18	---	58	269	2,088
				June 2021	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	11.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.97	13	0.00%	March 2021	13.05	13.15	12.95	12.95	12.95	---	---	---	14.34	---	26	83	5,915
				June 2021	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.02	18.74	18.9	-0.63%	March 2021	18.87	18.87	18.87	18.87	18.87	---	---		20.10	---	1	1	345
				June 2021	---	---	---	---	19.19	---	---		---	---	---	---	---
				September 2021	---	---	---	---	19.28	---	---		---	---	---	---	---
				December 2021	---	---	---	---	19.38	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2155	1.145	1.145	-2.47%	March 2021	1.18	1.22	1.14	1.15	1.15	---	---		1.36	---	222	4,315	64,424
				June 2021	---	---	---	---	1.18	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1.19	---	---		---	---	---	---	---
				December 2021	---	---	---	---	1.20	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.535	7.305	7.455	-0.07%	March 2021	7.53	7.54	7.31	7.49	7.49	---	---		7.68	---	144	1,141	11,766
				June 2021	---	---	---	---	7.53	---	---		---	---	---	---	---
				September 2021	---	---	---	---	7.56	---	---		---	---	---	---	---
				December 2021	---	---	---	---	7.60	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.48	13.68	13.68	-4.07%	March 2021	14.30	14.63	13.71	13.71	13.71	---	---		14.75	---	47	120	321
				June 2021	---	---	---	---	14.39	---	---		---	---	---	---	---
				September 2021	---	---	---	---	14.46	---	---		---	---	---	---	---
				December 2021	---	---	---	---	14.53	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.82	14.5	14.6	0.00%	March 2021	14.75	14.80	14.67	14.69	14.69	---	---		14.80	---	13	33	686
				June 2021	---	---	---	---	14.73	---	---		---	---	---	---	---
				September 2021	---	---	---	---	14.80	---	---		---	---	---	---	---
				December 2021	---	---	---	---	14.88	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.495	3.54	-0.28%	March 2021	3.56	3.56	3.50	3.50	3.50	---	---		3.86	---	7	8	4,117
				June 2021	---	---	---	---	3.58	---	---		---	---	---	---	---
				September 2021	---	---	---	---	3.60	---	---		---	---	---	---	---
				December 2021	---	---	---	---	3.62	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 142 Trading Day No: 6

Tuesday, 12 January, 2021

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	January 2021							February 2021							Other Months		January 2021								February 2021								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125		
1,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	0.80	-	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	227.00	-	40	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	213.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.30	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	152.00	-	20	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	11.25	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	15.50	-	40	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	103.00	-	23	0.00	0.00	0.00	-	129.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	56	0.00	0.00	0.00	-	21.25	-	30	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	78.50	-	23	0.00	0.00	0.00	-	111.00	-	2	-	-	0.00	0.00	0.00	-	0.87	-	72	0.00	0.00	0.00	-	28.00	-	60	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	55.50	-	3	0.00	0.00	0.00	-	95.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	173	37.50	39.50	37.50	39.50	39.50	50	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	35.50	-	25	76.00	76.00	76.00	76.00	76.00	1	60	-	-	5.00	0.00	5.00	5.00	5.00	10	32	0.00	0.00	0.00	-	46.50	-	55	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	20.00	-	76	0.00	0.00	0.00	-	66.50	-	65	-	-	0.00	0.00	0.00	-	17.50	-	120	0.00	0.00	0.00	-	58.00	-	21	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	9.70	-	164	50.00	50.00	47.00	47.00	47.00	25	5	-	-	0.00	0.00	0.00	-	32.25	-	2	0.00	0.00	0.00	-	71.00	-	41	-	-	-	1,925	
1,950	9.50	9.50	4.00	4.00	4.00	3	12	42.25	42.25	37.00	37.00	37.00	21	20	-	-	0.00	9.50	0.00	-	51.50	-	-	0.00	0.00	0.00	-	86.00	-	40	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	35.50	-	20	-	-	0.00	0.00	0.00	-	74.00	-	20	0.00	0.00	0.00	-	102.00	-	120	-	-	-	1,975	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																Put Options																							
Exercise Price	January 2021							February 2021							Other Months		January 2021							February 2021							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							
2,000	0.00	0.00	0.00	-	0.38	-	1	0.00	0.00	0.00	-	28.25	-	171			0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	120.00	-	-			2,000						
2,050	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	17.00	-	-			0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	158.00	-	-			2,050						
2,100	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	201.00	-	-			2,100						
2,150	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.40	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	246.00	-	-			2,150						
2,200	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	294.00	-	-			2,200						
Totals:							3	427								47	343	0	0								10	635								50	407	0	0
Number of Trades:							2								6	0									1								2	0					

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

Call Options																	Put Options																			
January 2021								February 2021								Other Months		January 2021								February 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150	0.000	0.000	0.000		0.691	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.200	0.000	0.000	0.000		0.641	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.002			
0.250	0.000	0.000	0.000		0.591	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.300	0.000	0.000	0.000		0.541	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.003			
0.350	0.000	0.000	0.000		0.491	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-				0.004			
0.400	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.442	-	-			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		0.391	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.005		
0.500	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.005		
0.550	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.006		
0.600	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.006		
0.650	0.000	0.000	0.000		0.191	-	5	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.007		
0.700	0.000	0.000	0.000		0.143	-	34	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-				0.007		
0.750	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	-				0.008		
0.800	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.053	-	-				0.008		
0.850	0.000	0.000	0.000		0.033	-	9	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.078	-	-				0.009		
0.900	0.000	0.000	0.000		0.016	-	9	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.109	-	-				0.009		
0.950	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.144	-	-				0.010		
1.000	0.000	0.000	0.000		0.003	-	19	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.183	-	-				0.010		
1.100	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.269	-	-				0.011		
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.363	-	-				0.012		
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.460	-	-				0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.559	-	-				0.014		
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.659	-	-				0.015		
Totals:						0	76						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2021								February 2021								Other Months		January 2021								February 2021								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			
0.600						-	-						-	-								-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012			
1.300	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.687	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.004	-	-			0.013			
1.400	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.010	-	-			0.014			
1.500	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.015			
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.016			
1.700	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.017			
1.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.095	-	-			0.018			
1.900	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.138	-	-			0.019			
2.000	0.000	0.000	0.000		0.054	-	39	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.074	-	20	0.000	0.000	0.000		0.189	-	-			0.020			
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.317	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	13	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.471	-	-			0.024			
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.646	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.831	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.032			
Totals:						0	52							0	0	0	0							0	60							0	0	0	500	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																	Put Options																			
January 2021								February 2021								Other Months		January 2021								February 2021								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			
4.000						-	-							-	-							-	-										0.040			
4.400						-	-							-	-							-	-										0.044			
4.800	0.000	0.000	0.000		6.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.048			
5.200	0.000	0.000	0.000		5.83	-	-							-	-		0.000	0.000	0.000		0.003	-	-						-	-			0.052			
5.600	0.000	0.000	0.000		5.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056			
6.000	0.000	0.000	0.000		5.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.060			
6.400	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.064		
6.800	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.068		
7.200	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.072		
7.600	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.076		
8.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-				0.080		
8.400	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		0.003	-	-				0.084		
8.800	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-				0.088		
9.200	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-				0.092		
9.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-				0.096		
10.000	0.000	0.000	0.000		1.03	-	15	0.000	0.000	0.000		1.18	-	5			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.133	-	-				0.100		
11.000	0.000	0.000	0.000		0.175	-	26	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.488	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.14	-	-				0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-				0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-				0.160		
Totals:						0	41							0	5	0	0							0	25							0	15	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OTE (CR)

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

Call Options																	Put Options																				
January 2021								February 2021								Other Months		January 2021								February 2021								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				
8.000						-	-							-	-							-	-						-	-			0.080				
8.400	0.000	0.000	0.000		4.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.084				
8.800	0.000	0.000	0.000		4.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.088				
9.200	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.110				
12.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.145	-	-			0.120				
13.000	0.000	0.000	0.000		0.182	-	5	0.000	0.000	0.000		0.530	-	5			0.000	0.000	0.000		0.179	-	5	0.000	0.000	0.000		0.504	-	-			0.130				
14.000	0.000	0.000	0.000		0.003	-	7	0.000	0.000	0.000		0.188	-	5			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.16	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.190				
Totals:						0	12							0	10	0	0							0	10							0	10	0	0		
Number of Trades:						0							0			0							0.00							0			0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																		
January 2021							February 2021							Other Months			January 2021							February 2021							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		
0.350	0.000	0.000	0.000		0.820	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004			
0.400	0.000	0.000	0.000		0.770	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004			
0.450	0.000	0.000	0.000		0.720	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005			
0.500	0.000	0.000	0.000		0.670	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005			
0.550	0.000	0.000	0.000		0.620	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.600	0.000	0.000	0.000		0.570	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.650	0.000	0.000	0.000		0.520	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.700	0.000	0.000	0.000		0.470	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.750	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008		
0.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.008		
0.850	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009		
0.900	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.009		
0.950	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.010		
1.000	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.010		
1.100	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.077	-	-			0.011		
1.200	0.000	0.000	0.000		0.034	-	21	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.129	-	-			0.012		
1.300	0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.194	-	-			0.013		
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	10			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.269	-	-			0.014		
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.353	-	-			0.015		
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.443	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.537	-	-			0.017		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.633	-	-			0.018		
1.900						-	-						-	-								-	-					-	-			0.019			
2.000						-	-						-	-								-	-					-	-			0.020			
2.200						-	-						-	-								-	-					-	-			0.022			
2.400						-	-						-	-								-	-					-	-			0.024			
Totals:							0	51								0	10	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)

Call Options																	Put Options																			
January 2021								February 2021								Other Months		January 2021								February 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.400						-	-							-	-								-	-					-	-			0.014			
1.500						-	-							-	-								-	-					-	-			0.015			
1.600						-	-							-	-								-	-					-	-			0.016			
1.700						-	-							-	-								-	-					-	-			0.017			
1.800						-	-							-	-								-	-					-	-			0.018			
1.900						-	-							-	-								-	-					-	-			0.019			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000						-	-							-	-								-	-					-	-			0.030			
3.200						-	-							-	-								-	-					-	-			0.032			
3.400	0.000	0.000	0.000		4.06	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034			
3.600	0.000	0.000	0.000		3.86	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036			
3.800	0.000	0.000	0.000		3.66	-	-							-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.038			
4.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.060			
6.400	0.000	0.000	0.000		1.06	-	17	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	16	0.000	0.000	0.000		0.056	-	-			0.064			
6.800	0.000	0.000	0.000		0.663	-	61	0.000	0.000	0.000		0.812	-	-			0.000	0.000	0.000		0.001	-	5	0.143	0.143	0.143	0.143	0.143	11	10			0.068			
7.200	0.000	0.000	0.000		0.293	-	16	0.000	0.000	0.000		0.545	-	5			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.270	-	-			0.072			
7.600	0.000	0.000	0.000		0.067	-	35	0.267	0.267	0.267	0.267	0.267	11	5			0.000	0.000	0.000		0.206	-	1	0.000	0.000	0.000		0.472	-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	9	0.000	0.000	0.000		0.205	-	62			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.729	-	-			0.080			
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		1.04	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.76	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.096			
Totals:						0	138							11	72	0	0							0	22							11	10	0	0	
Number of Trades:						0								1		0								0.00								1		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,976	---	---	---	---	---	---	218,455
AEGNBOR	AEGEAN AIRLINES (CR)	1,685	---	---	150	2.65%	---	---	108,912
ALPHABOR	ALPHA BANK (CR)	4,749	---	---	---	---	---	---	40,370,655
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,496	---	---	671	5.05%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	500	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	34,687	---	---	639	2.65%	---	---	176,898
EUROBBOR	EUROBANK HOLDINGS (CR)	34,457	---	---	---	---	---	---	55,135,312
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	255,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	1,400	---	---	1,500	4.33%	---	---	32,408
GEKTERNABOR	GEK TERNA (CR)	12,100	---	---	---	---	---	---	26,852
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	18,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	311,167
ELPEBOR	HELLENIC PETROLEUM (CR)	500	---	---	---	---	---	---	196,728
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	20,100	---	---	1,500	2.65%	---	---	152,108
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	1,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	4,600	---	---	---	---	---	---	428,619
MYTILBOR	MYTILINEOS (CR)	7,500	---	---	---	---	---	---	39,243
ETEBOR	NATIONAL BANK (CR)	838	---	---	---	---	---	---	10,738,228
OPAPBOR	OPAP (CR)	46,646	---	---	22,230	2.65%	---	---	1,383,950
HTOBOR	OTE (CR)	3,700	---	---	---	---	---	---	578,426
PPABOR	P.P.A. S.A. (CR)	4,171	---	---	---	---	---	---	10,701
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,634	---	---	---	---	---	---	16,976,733
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	---	---	---	10,000	4.03%	---	---	4,962,234
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	18,963	---	---	6,000	2.78%	---	---	63,378

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)	---	---	---	---	---	---	---	271,407
VIOBOR	VIOHALCO SA/NV (CB)	3,641	---	---	---	---	---	---	---

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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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