

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 27 January, 2021

Year: 142 Trading Day No: 17



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

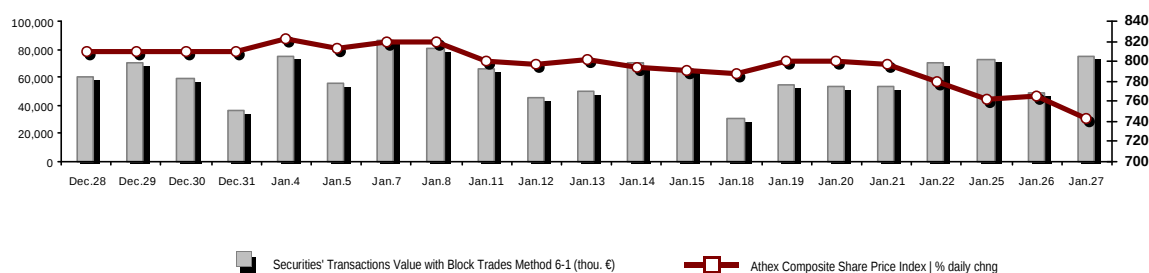
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

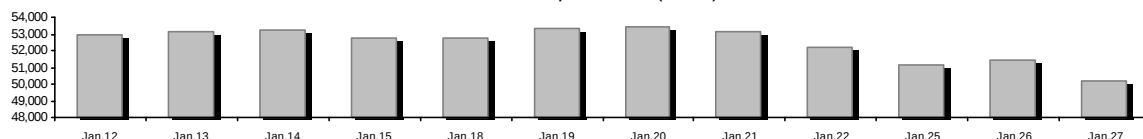
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

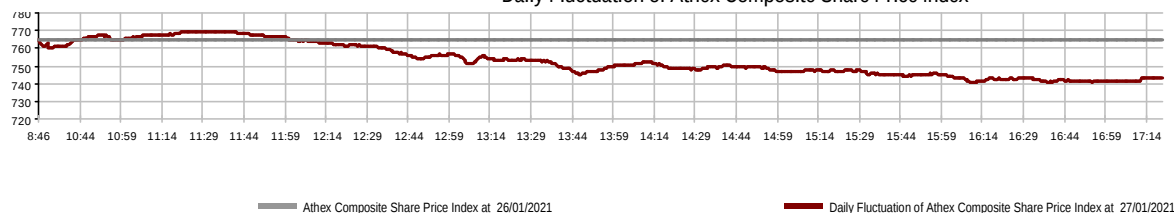


Athex Capitalisation (mill. €) **:	50,205.75		Derivatives Total Open Interest	337,586	
Daily change: mill. € %	-1,219.60	-2.37%	in Index Futures % daily chng	4,198	2.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,877.09	11.57%	in Stock Futures % daily chng	331,293	-0.13%
Athex Composite Share Price Index % daily chng	743.49	-2.77%	in Index Options % daily chng	1,249	0.73%
Athex Composite Share Price Index Capitalisation (mill. €)	44,376.01		in Stock Options % daily chng	846	0.00%
Daily change (mill. €)	-1,223.43				
Securities' Transactions Value with Block Trades Method 6-1 (t	74,640.91		Derivatives Contracts Volume:	57,629	
Daily change: %	25,317.54	51.33%	Daily change: pieces %	18,212	46.20%
YtD Avg Trans. Value: thou. € % chng prev year Avg	62,001.99	-3.18%	YtD Avg Derivatives Contracts % chng prev year Avg	37,411	-6.62%
Blocks Transactions Value of Method 6-1 (thou. €)	1,139.09		Derivatives Trades Number:	4,082	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	53.14		Daily change: number %	1,969	93.19%
Bonds Transactions Value (thou.€)	303.04		YtD Avg Trades number % chng prev year Avg	2,498	-5.89%
Securities' Transactions Volume with Block Trades Method 6-1 (th	42,628.52		Lending Total Open Interest	316,878	
Daily change: thou. pieces %	17,668.58	70.79%	Daily change: pieces %	72,540	29.69%
YtD Avg Volume: % chng prev year Avg	32,868.80	-20.01%	Lending Volume (Multilateral/Bilateral)	42,639	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,158.94		Daily change: pieces %	-138,653	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00		Multilateral Lending	8,239	
Bonds Transactions Volume	303,000		Bilateral Lending	34,400	
Securities' Trades Number with Block Trades Method 6-1	41,203		Lending Trades Number:	10	
Daily change: number %	13,984	51.38%	Daily change: %	-34	
YtD Avg Trades number % chng prev year Avg	32,342	-0.90%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	49				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/01/2021	26/01/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	743.49 €	764.70	-21.21	-2.77%	740.61	769.59	740.61	827.19	-8.10% €
FTSE/Athex Large Cap	1,764.00 €	1,820.86	-56.86	-3.12%	1,757.78	1,833.39	1,757.78	1,974.47	-8.82% €
FTSE/Athex Mid Cap Index	1,046.06 €	1,074.19	-28.13	-2.62%	1,045.37	1,079.26	1,045.37	1,134.13	-5.54% €
FTSE/ATHEX-CSE Banking Index	323.13 €	344.76	-21.63	-6.27%	321.60	346.65	321.60	407.53	-17.74% €
FTSE/ATHEX High Dividend Yield Index	2,587.78 €	2,649.31	-61.53	-2.32%	2,581.88	2,670.19	2,581.88	2,826.83	-4.30% €
FTSE/ATHEX Global Traders Index Plus	1,985.19 €	2,022.76	-37.57	-1.86%	1,984.51	2,045.20	1,984.51	2,154.82	-5.53% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,045.08 €	3,075.66	-30.58	-0.99%	3,026.96	3,092.08	3,026.96	3,209.26	-2.53% €
ATHEX Select Index Plus	2,855.03 €	2,887.91	-32.88	-1.14%	2,835.84	2,911.57	2,835.84	3,122.90	-7.32% €
ATHEX Select Index	2,827.82 €	2,918.75	-90.93	-3.12%	2,827.82	2,935.31	2,827.82	3,121.02	-6.60% €
FTSE/Athex Market Index	434.02 €	447.06	-13.04	-2.92%	431.93	449.56	431.93	482.78	-8.36% €
FTSE Med Index	4,619.01 €	4,642.01	-22.99	-0.50%			4,530.82	4,812.94	1.84% #
Athex Composite Index Total Return Index	1,250.33 €	1,286.00	-35.67	-2.77%	1,245.50	1,294.24	1,245.50	1,391.10	-8.10% €
FTSE/Athex Large Cap Total Return	2,707.58 €	2,794.85	-87.27	-3.12%			2,707.58	3,016.09	-8.82% €
FTSE/Athex Mid Cap Total Return	1,313.08 €	1,348.39	-35.31	-2.62%			1,313.08	1,415.58	-5.54% €
FTSE/ATHEX-CSE Banking Total Return Index	283.07 €	302.01	-18.94	-6.27%			283.07	348.74	-17.73% €
Hellenic Mid & Small Cap Index	1,134.76 €	1,154.40	-19.64	-1.70%	1,129.41	1,162.97	1,129.41	1,232.15	-5.63% €
FTSE/Athex Banks	426.93 €	455.51	-28.58	-6.27%	424.91	458.01	424.91	538.45	-17.74% €
FTSE/Athex Insurance	1,973.20 €	1,985.16	-11.96	-0.60%	1,961.24	2,025.02	1,909.42	2,032.99	3.34% #
FTSE/Athex Financial Services	697.48 €	721.32	-23.84	-3.31%	687.70	721.32	687.70	832.38	-8.70% €
FTSE/Athex Industrial Goods & Services	2,838.28 €	2,961.05	-122.77	-4.15%	2,837.14	2,973.03	2,837.14	3,082.38	-3.23% €
FTSE/Athex Retail	47.90 €	48.41	-0.51	-1.05%	47.48	49.28	47.48	51.40	-3.37% €
FTSE/ATHEX Real Estate	4,360.63 €	4,419.47	-58.84	-1.33%	4,260.99	4,438.42	4,260.99	4,969.83	-9.63% €
FTSE/Athex Consumer Goods & Services	7,124.87 €	7,132.43	-7.56	-0.11%	7,120.53	7,290.70	7,034.49	7,866.12	-8.44% €
FTSE/Athex Food & Beverage	9,249.06 €	9,441.28	-192.22	-2.04%	9,064.11	9,512.82	9,064.11	10,201.04	-6.44% €
FTSE/Athex Basic Resources	5,445.32 €	5,509.90	-64.58	-1.17%	5,250.58	5,624.59	5,250.58	6,239.09	-11.51% €
FTSE/Athex Construction & Materials	2,626.62 €	2,661.66	-35.04	-1.32%	2,600.36	2,685.39	2,600.36	2,847.56	-4.87% €
FTSE/Athex Energy	2,981.11 €	3,059.45	-78.34	-2.56%	2,954.21	3,082.61	2,954.21	3,359.24	0.55% #
FTSE/Athex Travel & Leisure	1,582.05 €	1,651.32	-69.27	-4.19%	1,572.06	1,663.30	1,572.06	1,784.66	-8.68% €
FTSE/Athex Technology	1,055.30 €	1,086.89	-31.59	-2.91%	1,055.30	1,100.02	1,055.30	1,167.75	-3.39% €
FTSE/Athex Telecommunications	3,338.22 €	3,408.20	-69.98	-2.05%	3,338.22	3,443.88	3,338.22	3,734.35	-8.40% €
FTSE/Athex Utilities	4,396.37 €	4,485.23	-88.86	-1.98%	4,362.46	4,550.45	4,362.46	4,826.28	-4.48% €
FTSE/Athex Health Care	440.86 €	440.86	0.00	0.00%	440.86	440.86	405.87	475.85	-0.53% €
Athex All Share Index	175.87 €	180.15	-4.28	-2.37%	175.87	175.87	175.88	190.40	-6.23% €
Hellenic Corporate Bond Index	123.28 #	123.17	0.11	0.09%			122.29	123.28	1.00% #
Hellenic Corporate Bond Price Index	94.57 #	94.49	0.08	0.08%			93.98	94.57	0.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2021.

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	127	111	15	1
Gain / Lose / Same:	15 / 97 / 15	13 / 89 / 9	2 / 7 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	50,205.75	49,871.59	334.16	
Daily Average Trans/ons Value(thou.€)	62,001.99	61,939.23	126.32	16.37
Transactions Value	74,694.05	74,569.47	59.01	65.57
Main Board:	73,501.82	73,377.24	59.01	65.57
Blocks Board 6_2_3:	1,192.23	1,192.23	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	32,868,796	32,280,125	686,371	872
Transactions Volume	42,633,525	42,288,571	341,319	3,635
Main Board:	41,469,586	41,124,632	341,319	3,635
Blocks Board 6_2_3:	1,163,939	1,163,939	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,342	32,097	243	3
Number of Trades	41,205	41,032	166	7
Main Board:	41,201	41,028	166	7
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	14,630	30,568,562	27,115,950.31	36.30%
5510	- Basic Resources	1 / 11 / 2	1,207	447,970	1,071,130.30	1.43%
5010	- Construction & Materials	2 / 10 / 1	2,793	1,191,612	4,190,460.93	5.61%
4020	- Consumer Products & Services	2 / 4 / 2	1,553	293,879	3,035,050.52	4.06%
6010	- Energy	1 / 3 / 0	1,983	385,493	3,382,951.10	4.53%
12000	- Financial Instruments	0 / 1 / 0	7	3,635	65,571.35	0.09%
3020	- Financial Services	1 / 3 / 0	1,102	4,556,256	772,021.26	1.03%
4510	- Food Beverage & Tobacco	2 / 4 / 3	357	100,700	1,208,866.01	1.62%
2010	- Health Care	0 / 3 / 0	44	6,396	6,599.48	0.01%
5020	- Industrial Goods & Service	0 / 15 / 2	3,932	1,057,078	6,864,746.28	9.19%
3030	- Insurance	0 / 2 / 0	122	26,235	120,885.85	0.16%
4030	- Media	0 / 0 / 1	34	22,649	6,132.51	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	274	50,938	360,415.11	0.48%
3510	- Real Estate	2 / 5 / 2	990	238,570	1,313,514.20	1.76%
4040	- Retail	0 / 6 / 1	700	147,112	448,582.86	0.60%
1010	- Technology	1 / 8 / 0	482	107,240	451,828.34	0.60%
1510	- Telecommunications	1 / 4 / 0	2,516	641,328	5,806,920.92	7.77%
4050	- Travel & Leisure	1 / 5 / 1	3,395	1,188,054	8,367,998.90	11.20%
6510	- Utilities	0 / 5 / 0	5,084	1,599,818	10,104,420.43	13.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.05	5.42% #	MARFIN INVESTMENT GROUP (CR)	0.03	-10.71% €
ELLAKTOR (CR)	1.478	3.86% #	MOTODYNAMICS S.A. (CR)	1.055	-8.66% €
KARELIA (CR)	300	2.74% #	NATIONAL BANK (CR)	1.811	-8.23% €
ELVALHALCOR (CR)	1.684	2.43% #	AVAX S.A. (CR)	0.56	-7.74% €
ELINOIL S.A. (CR)	1.79	1.13% #	ALPHA BANK (CR)	0.7232	-7.04% €
IDEAL GROUP SA (CR)	2.52	0.80% #	ALUMIL (CR)	1.04	-6.31% €
KRI-KRI S.A. (CR)	6.6	0.30% #	CENERGY HOLDINGS (CB)	1.55	-6.06% €
JUMBO SA (CR)	13.01	0.08% #	KEKROPS SA (CR)	2.99	-5.83% €
			INTERLIFE G.C.I.(CR)	4	-5.66% €
			EPSILON NET (CR)	4.16	-5.02% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,756.93	-8.23% €	ALPHA BANK (CR)	12,735,007	-7.04% €
ALPHA BANK (CR)	9,427.32	-7.04% €	EUROBANK HOLDINGS (CR)	9,296,103	-4.67% €
OPAP (CR)	7,514.28	-4.19% €	NATIONAL BANK (CR)	5,220,099	-8.23% €
OTE (CR)	5,676.08	-2.03% €	MARFIN INVESTMENT GROUP (CR)	4,375,582	-10.71% €
MYTILINEOS (CR)	5,613.76	-4.76% €	PIRAEUS FINANCIAL HOLD (CR)	3,021,003	-4.11% €
PPC (CR)	5,565.99	-2.46% €	PPC (CR)	831,435	-2.46% €
EUROBANK HOLDINGS (CR)	5,052.80	-4.67% €	OPAP (CR)	739,274	-4.19% €
JUMBO SA (CR)	2,887.33	0.08% #	MYTILINEOS (CR)	474,263	-4.76% €
PIRAEUS FINANCIAL HOLD (CR)	2,746.83	-4.11% €	OTE (CR)	465,688	-2.03% €
MOTOR OIL (CR)	2,547.69	-2.94% €	ADMIE (IPTO) HOLDING S.A. (CR)	445,929	-2.83% €

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	352	1,377	4,198
FTSE/Athex Large Cap	352	1,377	4,198
Stock Futures	3,691	55,994	331,293
ADMIE (IPTO) HOLDING S.A. (CR)	48	269	5,871
ALPHA BANK (CR)	663	19,002	77,324
ATTICA BANK S.A. (CR)	112	180	365
CC HBC AG (CR)	12	33	142
CENERGY HOLDINGS (CB)	70	310	6,442
ELLAKTOR (CR)	188	1,407	4,046
EUROBANK HOLDINGS (CR)	239	7,583	47,318
EYDAP S.A. (CR)	2	3	230
FOURLIS (CR)	16	44	510
GEK TERNA (CR)	140	672	6,168
HELLENIC EXCHANGES-A.S.E. (CR)	29	101	2,009
HELLENIC PETROLEUM (CR)	8	34	2,190
INTRACOM HOLDINGS (CR)	7	38	1,377
JUMBO SA (CR)	55	115	945
LAMDA DEVELOPMENT SA (CR)	36	154	1,476
MARFIN INVESTMENT GROUP (CR)	23	1,199	52,823
MOTOR OIL (CR)	58	174	1,631
MYTILINEOS (CR)	129	674	4,737
NATIONAL BANK (CR)	773	13,073	32,364
OPAP (CR)	117	511	2,228
OTE (CR)	158	766	5,746
P.P.A. S.A. (CR)	1	1	338
PIRAEUS FINANCIAL HOLD (CR)	328	6,721	58,282
PPC (CR)	318	2,155	11,808
TERNA ENERGY (CR)	21	110	285
TITAN CEMENT (CB)	13	67	621
VIOHALCO SA/NV (CB)	127	598	4,017
Index Options	35	235	1,249
FTSE/Athex Large Cap	35	235	1,249
Stock Options	4	23	846
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	526
OPAP (CR)	2	15	20
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	27
PPC (CR)	2	8	253
Total Derivatives Traded	4,082	57,629	337,586

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]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.7232	-7.04 €	0.778	26/01/2021	0.778	0.722	0.7874	0.7232	0.74133967@0.723	200@0.724	---	---	12,735,007	5,061	9,427,315.11	1,116,403.39	0.722	0.985	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.196	-4.85 €	0.206	26/01/2021	0.204	0.1902	0.2095	0.196	0.199	2000@0.195	16000@0.200	---	---	291,477	288	57,915.79	90,405.79	0.1902	0.243	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.55	-6.06 €	1.65	26/01/2021	1.66	1.52	1.66	1.55	1.568	50@1.54	1260@1.56	---	---	304,442	445	477,460.95	294,752.16	1.52	1.776	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	24.7	-2.06 €	25.22	26/01/2021	25.23	24.2	25.41	24.7	24.706	200@24.26	100@24.72	---	---	33,688	183	832,280.55	9,151,661.15	24.2	27.2508	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.5434	-4.67 €	0.57	26/01/2021	0.57	0.5332	0.57	0.5434	0.544	12574@0.540	18237@0.544	---	---	9,296,103	2,898	5,052,802.12	2,015,558.55	0.5332	0.6152	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.84	-0.26 €	3.85	26/01/2021	3.85	3.77	3.92	3.84	3.836	54@3.79	132@3.84	---	---	83,204	461	319,140.93	200,033.28	3.77	4.19	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.76	-3.68 €	0.789	26/01/2021	0.79	0.757	0.8	0.76	0.772	320@0.757	190@0.768	---	---	157,186	280	121,328.29	57,760.00	0.757	0.882	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	13.01	0.08 #	13	26/01/2021	13	13	13.35	13.01	13.104	16705@13.00	1114@13.08	---	---	220,340	1,244	2,887,334.85	1,770,137.46	12.81	14.38	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.38	-1.09 €	6.45	26/01/2021	6.4	6.19	6.48	6.38	6.322	5000@6.34	1084@6.39	---	---	186,095	700	1,176,436.01	1,127,580.24	6.19	7.34	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.03	-10.71 €	0.0336	26/01/2021	0.034	0.03	0.034	0.03	0.031	25100@0.030	6000@0.031	---	---	4,375,582	526	136,483.53	28,185.32	0.0286	0.043	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.38	-2.58 €	14.76	26/01/2021	14.76	14.02	14.76	14.38	14.37	819@14.30	4529@14.38	---	---	112,132	808	1,611,343.04	1,185,600.34	13.74	15.04	50101030
259,189,761		---	0.01	---	07/09/2020	26/02/2016	---	VIOHALCO SA/NV (CB)	3.32	-0.90 €	3.35	26/01/2021	3.35	3.19	3.42	3.32	3.301	10000@3.25	199@3.33	---	---	234,053	620	772,545.02	860,510.01	3.19	3.79	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.56	-7.74 €	0.607	26/01/2021	0.6	0.56	0.604	0.56	0.578	1000@0.556	300@0.570	---	---	207,819	207	120,097.35	80,820.05	0.56	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)	2.405	-2.83 €	2.475	26/01/2021	2.48	2.39	2.49	2.405	2.427	2500@2.40	6500@2.41	10.38	2019	445,929	749	1,082,222.65	557,960.00	2.39	2.73	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.35	-4.40 €	4.55	26/01/2021	4.57	4.25	4.57	4.35	4.394	200@4.33	1150@4.39	---	---	177,900	746	781,652.16	310,664.39	4.25	5.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	7.01	-0.85 €	7.07	26/01/2021	7.07	6.9	7.12	7.01	6.979	5199@7.00	100@7.02	---	---	241,601	593	1,686,247.44	724,997.27	6.9	8.05	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.74	-2.46 €	6.91	26/01/2021	6.85	6.56	7.01	6.74	6.694	100@6.70	2203@6.74	---	---	831,435	2,569	5,565,986.75	1,563,680.00	6.56	7.635	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.811	-8.23 €	1.9735	26/01/2021	1.973	1.811	1.988	1.811	1.869	4616@1.81	7000@1.82	---	---	5,220,099	4,300	9,756,925.54	1,656,549.14	1.811	2.36	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.478	3.86 #	1.423	26/01/2021	1.423	1.423	1.538	1.478	1.492	1000@1.48	350@1.48	---	---	427,099	776	637,221.39	316,694.02	1.423	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.505	-2.64 €	3.6	26/01/2021	3.6	3.45	3.6	3.505	3.509	1500@3.50	2047@3.51	---	---	180,389	573	633,049.53	211,519.74	3.45	4.125	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.41	-1.81 €	5.51	26/01/2021	5.51	5.37	5.57	5.41	5.438	5347@5.37	1000@5.43	---	---	145,796	465	792,817.13	1,653,486.35	5.37	6.04	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.62	-1.19 €	6.7	26/01/2021	6.7	6.62	6.77	6.62	6.716	230@6.62	50@6.70	---	---	140,438	505	943,213.02	705,030.00	6.6	7.1	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.62	-4.47 €	0.649	26/01/2021	0.654	0.61	0.654	0.62	0.627	3000@0.611	5141@0.622	---	---	123,365	182	77,354.66	70,878.65	0.61	0.768	50101035
18,567,912	0.590	---	---	---		26/01/2021	---	INTERLIFE G.C.I.(CR)	4	-5.66 €	4.24	26/01/2021	4.38	3.8	4.38	4	4.043	750@3.90	320@4.04	---	---	10,345	40	41,821.70	74,271.65	3.8	4.46	30302025
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.89	-2.94 €	12.25	26/01/2021	12.2	11.73	12.35	11.89	11.947	110@11.82	4118@11.89	---	---	213,255	1,440	2,547,693.48	1,317,209.63	11.73	13.47	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	11.6	-4.76 €	12.18	26/01/2021	12.15	11.6	12.25	11.6	11.837	4168@11.59	215@11.63	---	---	474,263	2,734	5,613,762.12	1,657,537.47	11.6	12.65	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	18.5	-1.07 €	18.7	26/01/2021	18.42	18.34	18.62	18.5	18.448	281@18.34	2010@18.50	13.05	2019	11,846	179	218,533.92	462,500.00	18.2	19.84	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	10.05	-4.19 €	10.49	26/01/2021	10.33	9.97	10.57	10.05	10.164	14480@10.05	3340@10.11	---	---	739,274	2,449	7,514,278.10	3,431,335.19	9.97	11.33	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	12.07	-2.03 €	12.32	26/01/2021	12.25	12.07	12.45	12.07	12.189	8868@12.06	48@12.15	---	---	465,688	2,202	5,676,075.21	5,554,718.04	12.07	13.51	15102015
831,059,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS FINANCIAL HOLD (CR)	0.89	-4.11 €	0.9282	26/01/2021	0.93	0.89	0.949	0.89	0.909	20046@0.890	30000@0.891	---	---	3,021,003	1,984	2,746,829.53	739,642.66	0.89	1.335	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	3.58	-1.65 €	3.64	26/01/2021	3.64	3.55	3.65	3.58	3.603	250@3.58	920@3.58	---	---	92,701	218	334,036.19	156,594.40	3.55	3.99	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	9	-0.33 €	9.03	26/01/2021	9	8.93	9	9	8.988	148@8.93	8160@9.00	---	---	36,871	214	331,402.56	628,897.36	8.85	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	13.8	-1.43 €	14	26/01/2021	13.8	13.78	14.36	13.8	13.977	1000@13.78	2410@13.80	---	---	178,849	1,239	2,499,846.80	1,598,800.24	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)	2.24	-3.03 €	2.31	26/01/2021	2.37	2.21	2.42	2.24	2.322	300@2.21	500@2.25	---	---	47,940	191	111,297.06	29,402.28	2	2.42	40401030
48,855,000	0.080	(0.375)	0.23	---	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	5.59	-1.59 €	5.68	26/01/2021	5.7	5.49	5.7	5.59	5.577	15@5.48	387@5.50	---	---	20,398	128	113,750.74	273,099.45	5.49	6.26	40201040
136,014,137	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.279	---	0.279	26/01/2021	0.275	0.265	0.28	0.279	0.271	50@0.265	4292@0.274	---	---	22,649	34	6,132.51	37,947.94	0.265	0.32	40301010

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																							
35,764,593	2.10	0.055	0.039	---	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	---	↘	1.935	26/01/2021	1.935	1.925	1.96	1.935	1.947	335@1.93	437@1.94	4.73	2019	8,004	32	15,580.36	69,204.49	1.92	2.04	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.395	-2.45	€	1.43	26/01/2021	1.43	1.39	1.46	1.395	1.418	520@1.39	200@1.40	---	---	9,908	57	14,050.11	22,063.33	1.39	1.705	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.222	-1.77	€	0.226	26/01/2021	0.225	0.22	0.228	0.222	0.221	2000@0.217	2073@0.222	---	---	10,020	15	2,218.13	22,449.48	0.22	0.265	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.7	1.75	#	8.55	26/01/2021	8.65	8.65	8.7	8.7	8.682	600@6.00	100@8.65	10.72	2019	284	2	2,465.80	6,825.15	8.5	8.9	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.505	-9.01	€	0.555	26/01/2021	0.555	0.505	0.555	0.505	0.51	378@0.505	1195@0.520	---	---	11,769	20	5,998.55	5,003.29	0.49	0.685	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.16	-5.02	€	4.38	26/01/2021	4.38	4.1	4.48	4.16	4.219	20@4.12	1335@4.16	---	---	5,532	64	23,336.90	55,744.00	4.1	5.1	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.21	-4.72	€	1.27	26/01/2021	1.26	1.21	1.26	1.21	1.236	500@1.21	110@1.23	---	---	5,294	28	6,543.50	24,899.83	1.21	1.4	50205030
32,001,013	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.23	-3.15	€	1.27	26/01/2021	1.245	1.22	1.29	1.23	1.245	190@1.22	205@1.23	---	---	15,616	79	19,443.93	39,361.25	1.22	1.45	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.73	---	↘	0.73	26/01/2021	---	---	---	---	---	200@0.585	1350@0.730	---	2019	---	---	---	3,460.20	0.65	0.8	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.89	---	↘	1.89	26/01/2021	---	---	---	---	---	30@1.78	200@1.85	---	---	---	---	---	8,353.07	1.74	2.04	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	59	-2.96	€	60.8	26/01/2021	56.2	56.2	59	59	56.587	20@50.40	37@59.00	1.37	2019	63	5	3,565.00	27,653.30	49.3	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.73	-1.14	€	1.75	26/01/2021	1.73	1.7	1.73	1.73	1.721	2000@1.66	1812@1.73	40.68	2019	700	4	1,205.00	18,165.00	1.51	1.75	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.5	-0.76	€	6.55	26/01/2021	6.5	6.5	6.5	6.5	6.5	1000@6.50	1170@6.55	13.15	2019	1,000	1	6,500.00	25,695.09	6.4	6.6	50203030
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	1.66	1.22	#	1.64	26/01/2021	1.65	1.57	1.66	1.66	1.62	108@1.56	1292@1.66	---	---	500	6	810.19	27,952.62	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.86	-1.72	€	4.945	26/01/2021	4.98	4.82	5	4.86	4.884	120@4.82	775@4.86	---	---	9,027	71	44,085.02	57,851.31	4.82	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.234	-6.02	€	0.249	26/01/2021	0.253	0.228	0.253	0.234	0.234	450@0.228	98@0.233	---	---	17,154	29	4,010.65	6,398.76	0.228	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	10.3	-2.83	€	10.6	26/01/2021	10.6	10.3	10.7	10.3	10.385	500@10.25	1425@10.40	---	---	28,954	124	300,689.15	368,131.23	9.9	11.1	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.16	-6.07	€	1.235	26/01/2021	1.2	1.16	1.2	1.16	1.178	500@1.16	550@1.19	---	---	8,439	30	9,944.79	66,624.47	1.16	1.39	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.46	-2.50	€	5.6	26/01/2021	5.76	5.44	5.76	5.46	5.491	30@5.36	18@5.46	---	---	481	17	2,641.12	35,252.65	5.22	6.1	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.26	-4.76	€	0.273	26/01/2021	0.273	0.26	0.276	0.26	0.264	3000@0.258	250@0.267	---	---	35,582	48	9,397.68	4,063.10	0.26	0.305	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.04	-6.31	€	1.11	26/01/2021	1.125	1.02	1.13	1.04	1.056	1000@1.03	8869@1.04	---	---	66,210	191	69,937.09	33,710.23	1.02	1.4	55102035
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	22.4	-1.75	€	22.8	26/01/2021	22.4	22.4	22.4	22.4	22.4	9@22.40	400@23.00	3.78	2019	1	1	22.40	8,985.45	22.2	23.4	30202010
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.54	-3.75	€	1.6	26/01/2021	1.61	1.54	1.61	1.54	1.588	300@1.54	9731@1.60	---	---	1,500	4	2,382.40	9,740.50	1.54	1.78	50205010
24,060,000	0.300	0.015	0.035	---	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.8	-1.24	€	0.81	26/01/2021	0.795	0.775	0.805	0.8	0.789	3410@0.775	100@0.800	17.29	2019	28,480	37	22,470.70	19,248.00	0.775	0.86	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.436	-0.46	€	0.438	26/01/2021	0.44	0.422	0.44	0.436	0.427	455@0.428	145@0.436	---	---	8,257	19	3,522.17	6,923.13	0.4	0.474	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.419	-2.56	€	0.43	26/01/2021	0.438	0.409	0.438	0.419	0.412	4905@0.408	3221@0.419	---	---	19,278	74	7,942.27	14,547.68	0.408	0.51	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.806	-4.05	€	0.84	26/01/2021	0.796	0.796	0.834	0.82	0.805	100@0.802	20@0.820	---	---	2,855	7	2,299.17	11,020.60	0.796	0.966	45102020
27,848,000	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.494	-16.27	€	0.59	26/01/2021	0.65	0.49	0.65	0.494	0.494	1547@0.505	3881@0.530	---	---	7,973	12	3,936.30	13,756.91	0.462	0.65	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.779	-0.38	€	0.782	26/01/2021	0.8	0.761	0.8	0.779	0.777	250@0.770	350@0.779	---	---	22,987	71	17,850.10	8,763.75	0.761	0.948	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.18	-5.60	€	1.25	26/01/2021	1.215	1.18	1.215	1.18	1.194	200@1.18	800@1.20	---	---	8,230	32	9,825.38	21,724.79	1.16	1.36	55102010
375,241,586	0.390	0.03	0.03	---	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.684	2.43	#	1.644	26/01/2021	1.66	1.602	1.694	1.684	1.669	100@1.68	400@1.69	---	---	123,233	266	205,614.32	631,906.83	1.6	1.77	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.45	---	↘	6.45	26/01/2021	6.45	6.2	6.45	6.45	6.305	50@6.15	299@6.20	---	---	151	7	952.00	21,333.38	6	6.95	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)																					

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																							
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	2.52	0.80 #	2.5	26/01/2021	2.46	2.4	2.62	2.52	2.501	200@2.50	295@2.52	---	---	18,296	78	45,751.84	20,912.14	2.24	2.84	10102030	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.664	-0.60 €	0.668	26/01/2021	0.58	0.58	0.664	0.664	0.58	500@0.582	999@0.664	---	2019	2,001	4	1,160.66	5,594.13	0.58	0.83	50205010	
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.3	---	γ	2.3	26/01/2021	---	---	---	---	500@1.62	50@2.28	---	---	---	---	---	22,408.72	2.04	2.3	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.99	-5.83 €	3.175	26/01/2021	3.07	2.955	3.165	2.99	3.058	50@2.95	100@3.05	---	2019	32,984	204	100,870.40	59,214.36	2.955	3.4	35101010	
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.1	-6.25 €	2.24	26/01/2021	2	2	2.12	2.1	2.087	1200@2.00	392@2.10	10.31	2019	1,616	9	3,372.92	14,070.00	1.88	2.24	45102020	
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.57	-3.39 €	0.59	26/01/2021	0.616	0.554	0.616	0.57	0.599	130@0.558	1915@0.570	---	---	25,162	40	15,075.76	22,924.95	0.546	0.67	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.66	-5.71 €	0.7	26/01/2021	0.655	0.645	0.705	0.66	0.652	946@0.650	1570@0.705	---	---	3,554	15	2,317.53	7,596.67	0.585	0.86	55101020	
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.235	-9.27 €	0.259	26/01/2021	0.266	0.224	0.266	0.235	0.238	10@0.235	375@0.246	---	2019	3,665	13	873.85	4,987.72	0.224	0.318	55102010	
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	6.6	0.30 #	6.58	26/01/2021	6.66	6.54	6.68	6.6	6.602	2098@6.54	1000@6.66	14.53	2019	50,877	108	335,865.76	218,229.90	6.44	6.7	45102020	
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	5.42 #	0.996	26/01/2021	1	1	1.065	1.05	1.03	400@1.02	850@1.05	---	---	20,840	113	21,455.58	7,974.92	0.962	1.19	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.338	5.62 #	0.32	26/01/2021	0.31	0.31	0.338	0.338	0.31	2222@0.226	93@0.338	---	---	1,810	6	561.30	2,095.60	0.296	0.386	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.695	---	γ	0.695	26/01/2021	0.695	0.695	0.695	0.695	400@0.530	250@0.680	---	---	50	1	34.75	4,127.79	0.6	0.83	40401020	
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.56	-1.54 €	2.6	26/01/2021	2.5	2.5	2.58	2.52	2.568	533@2.52	400@2.58	---	---	2,132	12	5,474.24	43,827.92	2.42	2.94	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.394	---	γ	0.394	26/01/2021	---	---	---	---	1050@0.350	2500@0.380	---	---	---	---	---	3,868.83	0.35	0.45	55101000	
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.055	-8.66 €	1.155	26/01/2021	1.14	1.055	1.14	1.055	1.112	2610@1.06	300@1.09	---	---	9,091	17	10,110.09	30,858.75	1	1.2	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.365	---	γ	0.365	26/01/2021	---	---	---	---	300@0.347	3000@0.360	---	---	---	---	---	11,748.64	0.355	0.389	55101020	
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	24.1	---	γ	24.1	26/01/2021	23.9	23.8	24.2	24.1	23.92	29@24.10	275@24.30	14.77	2019	3,901	44	93,312.50	242,928.00	23.2	25.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	-2.44 €	0.82	26/01/2021	0.82	0.77	0.82	0.8	0.79	175@0.780	1094@0.800	---	---	4,640	19	3,664.55	3,977.17	0.77	0.945	50203030	
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.31	-1.70 €	2.35	26/01/2021	2.35	2.28	2.38	2.31	2.328	100@2.28	1370@2.33	---	---	12,246	50	28,503.99	62,153.08	2.2312	2.43	45201020	
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.7	-0.87 €	5.75	26/01/2021	5.75	5.5	5.8	5.7	5.607	269@5.50	930@5.70	---	---	8,851	75	49,625.70	40,301.28	5.5	6.15	50206015	
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.58	-0.56 €	3.6	26/01/2021	3.6	3.53	3.64	3.58	3.616	50@3.53	87@3.56	---	---	1,310	17	4,737.11	79,030.88	3.5	3.73	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.91	-0.66 €	0.916	26/01/2021	0.958	0.87	0.958	0.91	0.927	220@0.886	1368@0.910	6.64	2019	5,427	25	5,032.52	19,940.47	0.82	0.998	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.213	---	γ	0.213	26/01/2021	0.2	0.2	0.216	0.213	0.207	957@0.207	500@0.215	---	---	9,183	24	1,904.86	6,057.35	0.2	0.24	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.38	-2.68 €	1.418	26/01/2021	1.414	1.38	1.416	1.38	1.394	1000@1.34	20@1.40	---	---	15,882	68	22,134.73	56,156.82	1.38	1.55	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.37	-8.14 €	2.58	26/01/2021	2.64	2.3	2.64	2.37	2.327	50@2.37	15@2.54	---	2019	1,155	25	2,687.48	3,611.88	2.3	2.86	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	-4.54 €	0.44	26/01/2021	0.463	0.4	0.463	0.42	0.403	3000@0.381	80@0.419	---	2019	1,383	14	558.00	4,285.50	0.4	0.5	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	γ	0.64	26/01/2021	---	---	---	---	1000@0.520	461@0.665	---	2019	---	---	---	5,338.08	0.505	0.665	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.2	2.48	#	6.05	26/01/2021	6.05	6.05	6.2	6.2	6.106	230@6.05	30@6.20	---	---	---	425	9	2,595.25	86,800.00	6.05	6.4	35101015	
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.82	-1.21	€	0.83	26/01/2021	0.84	0.818	0.84	0.82	0.824	2780@0.820	950@0.830	---	---	---	8,050	13	6,636.90	176,960.79	0.818	0.97	40501015	
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	9	---	γ	9	26/01/2021	---	---	---	---	---	300@8.65	450@9.00	---	---	---	---	---	---	105,480.22	8.75	9.6	50203030	
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	-2.36	€	6.35	26/01/2021	6.2	6.2	6.2	6.2	6.2	300@6.15	702@6.20	---	---	---	529	4	3,279.80	65,100.00	6.2	6.6	35102000	
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.84	-2.33	€	0.86	26/01/2021	0.835	0.835	0.84	0.84	0.836	100@0.835	473@0.860	---	---	---	1,200	3	1,003.00	126,549.59	0.835	0.91	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	γ	0.36	26/01/2021	---	---	---	---	---	1700@0.324	---	---	---	---	---	---	---	---	5,508.00	0.324	0.36	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.324	-9.50	€	0.358	26/01/2021	0.325	0.323	0.377	0.324	0.324	1260@0.323	1498@0.369	---	---	---	4,517	9	1,462.72	6,094.44	0.312	0.397	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.73	-3.95	€	0.76	26/01/2021	0.73	0.73	0.785	0.73	0.73	200@0.715	500@0.770	---	---	---	1,075	5	785.03	17,510.15	0.73	0.88	50101035	
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4.3	-4.44	€	4.5	26/01/2021	4.5	4.3	4.5	4.3	4.329	50@4.12	50@4.50	10.55	2019	---	350	3	1,515.00	36,200.63	4.3	6.45	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	---	γ	3.16	26/01/2021	---	---	---	---	---	200@2.98	---	---	---	---	---	---	---	---	47,400.00	3.16	3.16	50203015

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																						
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.79	1.13 #	1.77	26/01/2021	1.79	1.75	1.83	1.79	1.78	126@1.75	249@1.79	---	---	21,015	53	37,407.97	42,652.35	1.48	2	60101020
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.3	-0.38 €	1.305	26/01/2021	1.315	1.3	1.315	1.3	1.3	2500@1.24	483@1.30	---	---	751	3	976.38	158,803.78	1.23	1.375	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.385	-4.48 €	1.45	26/01/2021	1.43	1.34	1.43	1.385	1.373	110@1.35	30@1.39	---	---	3,345	29	4,591.10	120,129.33	1.34	1.53	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.292	---	0.292	26/01/2021	---	---	---	---	---	---	---	---	---	---	---	---	10,825.61	0.224	0.294	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.288	---	0.288	26/01/2021	0.288	0.288	0.288	0.288	0.288	---	800@0.288	---	---	200	1	57.60	10,825.61	0.132	0.29	50205010
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	300	2.74 #	292	26/01/2021	290	290	302	300	296.87	20@266.00	6@302.00	---	---	92	12	27,312.00	828,000.00	276	302	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.285	---	1.285	26/01/2021	---	---	---	---	---	---	518@1.26	---	---	---	---	---	23,152.45	1.2	1.33	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.5	---	19.5	26/01/2021	---	---	---	---	---	200@19.60	100@20.20	---	---	---	---	---	416,598.00	19.5	20	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.218	---	0.218	26/01/2021	---	---	---	---	---	---	1470@0.208	---	2019	---	---	---	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	26/01/2021	---	---	---	---	---	151@0.200	4848@0.240	---	2019	---	---	---	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	1.8	-10.00 €	2	26/01/2021	1.81	1.8	1.81	1.8	1.8	30@2.00	1@1.97	---	---	1,000	4	1,800.20	11,412.00	1.8	2.02	40401030
27,379,200	0.300	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	15	---	15	26/01/2021	---	---	---	---	---	34@15.00	20@15.55	---	---	---	---	---	410,688.00	14.8	15.9	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	8	---	8	26/01/2021	7.6	7.6	7.6	7.6	7.6	100@7.45	394@8.00	---	---	394	2	2,994.40	2,043,956.27	7.6	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.98	---	0.98	26/01/2021	0.93	0.93	0.93	0.93	0.93	500@0.910	---	---	---	7	1	6.51	4,097.82	0.93	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.81	-2.30 €	18.23 26/01/2021	18.36	17.81	18.38	17.81	18.039	40@17.90	130@19.40	---	---	3,635	7	65,571.35	---	15.05	20	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------	------------------	-------	-------	-------	-------	--------	----------	-----------	-----	-----	-------	---	-----------	-----	-------	----	-------

Surveillance

343,547,953	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.294	1.38	#	0.29	26/01/2021	0.294	0.294	0.294	0.294	0.294	9200@0.294	11730@0.296	---	---	10,000	5	2,940.00	101,003.10	0.286	0.3	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.099	-1.00	€	0.1	26/01/2021	0.102	0.099	0.102	0.099	0.101	200@0.094	46003@0.099	---	---	62,067	21	6,259.15	35,188.34	0.0905	0.112	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.45	-5.46	€	0.476	26/01/2021	0.424	0.424	0.474	0.45	0.449	500@0.430	1251@0.440	---	---	2,300	12	1,032.00	22,986.46	0.404	0.5	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0225	---	0.0225	26/01/2021	0.0265	0.026	0.0265	0.026	0.026	3000@0.020	999@0.025	---	---	6,000	11	156.50	1,469.84	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	26/01/2021	---	---	---	---	---	---	3000@0.092	---	---	---	---	---	1,009.16	0.0765	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.41	---	0.41	26/01/2021	0.366	0.366	0.366	0.366	0.366	90@0.366	124@0.410	---	---	10	1	3.66	5,330.00	0.27	0.436	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.05	---	0.05	26/01/2021	0.0495	0.0495	0.0495	0.0495	0.05	20000@0.043	8999@0.050	---	---	2,000	3	99.00	11,339.01	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	26/01/2021	---	---	---	---	---	---	---	---	---	---	---	---	11,339.01	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	26/01/2021	---	---	---	---	---	3000@0.066	---	---	---	---	---	---	11,339.01	0.065	0.081	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.12	---	0.12	26/01/2021	---	---	---	---	---	---	2673@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	26/01/2021	---	---	---	---	---	334@0.328	361@0.440	---	2019	---	---	---	2,582.64	0.332	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	-6.83	€	0.322	26/01/2021	0.322	0.3	0.322	0.3	0.312	10@0.300	19000@0.310	---	---	1,490	5	464.60	5,273.93	0.29	0.44	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	---	0.82	26/01/2021	---	---	---	---	---	600@0.705	300@0.980	---	2019	---	---	---	4,074.25	0.82	0.98	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	---	0.3	26/01/2021	---	---	---	---	---	---	300@0.340	---	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)	0.176	-2.22	€	0.18	26/01/2021	0.176	0.176	0.176	0.176	0.176	1500@0.178	1000@0.194	---	---	1,670	3	293.92	9,108.77	0.159	0.216	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.328	-2.96	€	0.338	26/01/2021	0.338	0.328	0.338	0.328	0.334	600@0.310	2161@0.328	---	---	6,839	10	2,286.58	3,649.04	0.288	0.34	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.174	-3.33	€	0.18	26/01/2021	0.18	0.174	0.18	0.174	0.177	2500@0.173	23745@0.174	---	---	239,640	68	42,362.16	27,311.34	0.153	0.226	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.152	---	0.152	26/01/2021	---	---	---	---	---	300@0.122	240@0.182	---	2019	---	---	---	1,083.03	0.122	0.189	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.123	---	0.123	26/01/2021	---	---	---	---	---	---	3000@0.142	---	---	---	---	---	---	951.33	0.072	0.147	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.314	-17.37	€	0.38	26/01/2021	0.36	0.314	0.36	0.314	0.34	---	420@0.314	---	---	3,580	10	1,216.12	4,974.51	0.19	0.39	55102010
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.4	---	0.1	26/01/2021	1.4	1.4	1.4	1.4	1.4	---	750@1.40	---	---	250	1	350.00	74,415.80	1.37	1.4	45102020	

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]
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	0.96 #	0.208 26/01/2021	0.226	0.2	0.226	0.2	0.21	1925@0.200	2000@0.208	---	---	4,999	7	1,051.80	5,107.04	0.2	0.25	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.715	---	0.715 26/01/2021	0.75	0.665	0.75	0.665	0.714	561@0.665	1050@0.740	---	---	349	8	249.09	9,711.29	0.615	0.76	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7 26/01/2021	---	---	---	---	---	---	174@5.60	44.23	2019	---	---	---	5,837.30	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.94	---	1.94 26/01/2021	1.94	1.94	1.94	1.94	1.94	202@1.66	250@2.30	12.26	2019	125	1	242.50	5,837.30	1.66	2.8	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
AEGEAN AIRLINES (CR)	1	4.71	4.71	13:28:10	14
OPAP (CR)	5,000	10.63	53,134.00	13:29:17	14
GEK TERNA (CR)	79,500	6.95	552,525.00	13:47:41	20
EUROBANK HOLDINGS (CR)	1,079,438	0.543	586,566.61	17:12:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/01/2021	5,000	853,597	---	---	853,597	15,602,000.00	18.2780	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		Date	ear min	Year max
							Common	Preffered									Price	Buy / Sell			
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	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.2833	5.4730	91.5600	93.8400	93.0000	93.8790 26/01/2021	41,000	38,004.25	93.0000	B	27/01/2021	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)	4.4000	7.2920	93.0000	94.9900	93.1730	92.6710 26/01/2021	23,000	21,531.00	92.3101	B	27/01/2021	92.6705	95.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	6.5833	2.0400	101.5000	102.0000	101.7500	102.5320 26/01/2021	30,000	30,710.50	101.7500	B	27/01/2021	101.7500	103.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	18	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0035	1.1260	102.5000	102.5000	102.5000	102.5000 25/01/2021	13,000	13,370.14	102.5000	B	27/01/2021	102.3520	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.1500	2.4000	100.6000	102.3000	100.6125	101.0330 26/01/2021	41,000	41,695.53	100.6000	B	27/01/2021	100.3000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.7000	3.9630	96.0110	97.9500	97.2656	97.9900 26/01/2021	17,000	16,768.06	95.6621	B	27/01/2021	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)	5.4833	1.8420	101.5000	101.7000	101.5093	101.8320 26/01/2021	57,000	58,178.58	100.8000	B	27/01/2021	101.3000	102.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	12.7278	2.6090	104.0000	104.0000	104.0000	104.8000 25/01/2021	34,000	35,792.74	104.0000	B	27/01/2021	103.7188	104.8000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.7556	3.1720	100.9000	101.0000	100.9324	100.9530 26/01/2021	21,000	21,211.67	100.7600	B	27/01/2021	99.8500	101.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	1.9097	2.8940	98.9585	98.9590	98.9585	98.7810 26/01/2021	26,000	25,778.87	98.3700	B	27/01/2021	97.5100	99.4560

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 Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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								
EUOTRUST 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, ΠΛ.ΑΓ.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
PIRAEUS SECURITIES S. A.	18/01/2021
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)
1,833.39	1,757.78	1,764.00	-3.12%	February 2021	1,805.00	1,832.00	1,752.00	1,765.00	1,765.00	---	---		1,976.00	---	336	1,327	4,018
				March 2021	1,818.50	1,827.00	1,752.75	1,752.75	1,752.75	---	---		1,925.50	---	16	50	180
				April 2021	---	---	---	---	1,829.00	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,835.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,844.50	---	---		---	---	---	---	---
				December 2021	---	---	---	---	1,853.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.39	2.405	-2.83%	March 2021	2.47	2.49	2.39	2.42	2.42	---	---	---	2.75	---	48	269	5,871
				June 2021	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.52	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7874	0.722	0.7232	-7.04%	March 2021	0.770	0.788	0.722	0.726	0.726	---	---	---	1.04	---	663	19,002	77,298
				June 2021	---	---	---	---	0.784	---	---	---	0.977	---	---	---	26
				September 2021	---	---	---	---	0.788	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.792	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2095	0.1902	0.196	-4.85%	March 2021	0.201	0.201	0.198	0.200	0.200	---	---	---	0.244	---	112	180	365
				June 2021	---	---	---	---	0.208	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.209	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.210	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.41	24.2	24.7	-2.06%	March 2021	24.68	24.68	23.69	23.69	23.69	---	---	---	27.08	---	12	33	142
				June 2021	---	---	---	---	25.42	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	25.55	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	25.68	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.52	1.55	-6.06%	March 2021	1.65	1.65	1.53	1.57	1.57	---	---	---	1.81	---	70	310	6,442
				June 2021	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.538	1.423	1.478	3.86%	March 2021	1.44	1.53	1.44	1.49	1.49	---	---	---	1.77	---	188	1,407	4,046
				June 2021	---	---	---	---	1.43	---	---	---	1.63	---	---	---	---
				September 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.45	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.57	0.5332	0.5434	-4.67%	March 2021	0.564	0.570	0.534	0.539	0.539	---	---	---	0.620	---	239	7,583	47,317
				June 2021	---	---	---	---	0.575	---	---	---	0.596	---	---	---	1
				September 2021	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.580	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.62	6.62	-1.19%	March 2021	6.75	6.75	6.67	6.67	6.67	---	---	---	7.23	---	2	3	230
				June 2021	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.77	3.84	-0.26%	March 2021	3.82	3.90	3.78	3.82	3.82	---	---	---	4.21	---	16	44	510
				June 2021	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.9	7.01	-0.85%	March 2021	7.03	7.14	6.94	6.99	6.99	---	---	---	8.06	---	140	672	6,168
				June 2021	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.45	3.505	-2.64%	March 2021	3.57	3.59	3.48	3.50	3.50	---	---	---	4.12	---	29	101	2,009
				June 2021	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.37	5.41	-1.81%	March 2021	5.50	5.54	5.45	5.45	5.45	---	---	---	6.05	---	8	34	2,190
				June 2021	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8	0.757	0.76	-3.68%	March 2021	0.790	0.790	0.768	0.768	0.768	---	---	---	0.884	---	7	38	1,377
				June 2021	---	---	---	---	0.795	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.799	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.803	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.35	13	13.01	0.08%	March 2021	13.17	13.30	12.99	13.08	13.08	---	---	---	15.25	---	55	115	945
				June 2021	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.23	---	---	---	---	---	---	---	---

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)													
6.48	6.19	6.38	-1.09%	March 2021	6.46	6.46	6.24	6.37	6.37	---	---	---	7.46	---	36	154	1,476
				June 2021	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.034	0.03	0.03	-10.71%	March 2021	0.034	0.034	0.031	0.031	0.031	---	---	---	0.043	---	23	1,199	52,823
				June 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.35	11.73	11.89	-2.94%	March 2021	12.25	12.27	11.74	11.82	11.82	---	---	---	13.45	---	58	174	1,631
				June 2021	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.47	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.25	11.6	11.6	-4.76%	March 2021	12.17	12.30	11.60	11.62	11.62	---	---	---	12.71	---	129	674	4,737
				June 2021	---	---	---	---	12.28	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.988	1.811	1.811	-8.23%	March 2021	1.95	1.99	1.80	1.82	1.82	---	---	---	2.37	---	773	13,073	32,364
				June 2021	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.57	9.97	10.05	-4.19%	March 2021	10.46	10.55	9.95	10.00	10.00	---	---	---	11.30	---	117	511	2,228
				June 2021	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	10.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.45	12.07	12.07	-2.03%	March 2021	12.34	12.48	12.08	12.10	12.10	---	---	---	14.34	---	158	766	5,746
				June 2021	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	12.48	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.54	---	---	---	---	---	---	---	---

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)													
18.62	18.34	18.5	-1.07%	March 2021	18.88	18.88	18.88	18.88	18.88	---	---		20.10	---	1	1	338
				June 2021	---	---	---	---	18.85	---	---		---	---	---	---	---
				September 2021	---	---	---	---	18.94	---	---		---	---	---	---	---
				December 2021	---	---	---	---	19.04	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.949	0.89	0.89	-4.11%	March 2021	0.908	0.945	0.881	0.892	0.892	---	---		1.36	---	328	6,721	58,282
				June 2021	---	---	---	---	0.936	---	---		---	---	---	---	---
				September 2021	---	---	---	---	0.940	---	---		---	---	---	---	---
				December 2021	---	---	---	---	0.945	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.56	6.74	-2.46%	March 2021	6.80	6.99	6.56	6.70	6.70	---	---		7.68	---	318	2,155	11,808
				June 2021	---	---	---	---	6.96	---	---		---	---	---	---	---
				September 2021	---	---	---	---	7.00	---	---		---	---	---	---	---
				December 2021	---	---	---	---	7.03	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	13.78	13.8	-1.43%	March 2021	14.16	14.20	13.82	13.82	13.82	---	---		14.75	---	21	110	285
				June 2021	---	---	---	---	14.11	---	---		---	---	---	---	---
				September 2021	---	---	---	---	14.18	---	---		---	---	---	---	---
				December 2021	---	---	---	---	14.25	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.02	14.38	-2.58%	March 2021	14.60	14.60	14.20	14.30	14.30	---	---		15.01	---	13	67	621
				June 2021	---	---	---	---	14.88	---	---		---	---	---	---	---
				September 2021	---	---	---	---	14.95	---	---		---	---	---	---	---
				December 2021	---	---	---	---	15.03	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.19	3.32	-0.90%	March 2021	3.40	3.45	3.19	3.28	3.28	---	---		3.86	---	127	598	4,017
				June 2021	---	---	---	---	3.38	---	---		---	---	---	---	---
				September 2021	---	---	---	---	3.39	---	---		---	---	---	---	---
				December 2021	---	---	---	---	3.41	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2021								March 2021								Other Months		February 2021								March 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			
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	713.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100			
1,125	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,125			
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,150			
1,175	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,175			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,225			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,325			
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,350			
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			1,375			
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			1,400			
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			1,425			
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			1,450			
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-			1,475			
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-			1,500			
1,525	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	292.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.90	-	-			1,525			
1,550	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	268.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.90	-	-			1,550			
1,575	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	244.00	-	-			0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	4.40	-	-			1,575			
1,600	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	221.00	-	-			0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	6.50	-	-			1,600			
1,625	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.20	-	-			1,625			
1,650	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	12.75	-	-			1,650			
1,675	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	158.00	-	-			0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	17.50	-	-			1,675			
1,700	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	138.00	-	-			0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	23.25	-	-			1,700			
1,725	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	121.00	-	-			37.00	0.00	34.50	34.50	34.50	11	-	57.50	57.50	57.50	57.50	57.50	5	-			1,725			
1,750	52.00	52.00	52.00	52.00	52.00	8	-	0.00	0.00	0.00	-	104.00	-	-			33.00	52.00	33.00	33.00	33.00	2	102	0.00	0.00	0.00	-	38.75	-	-			1,750			
1,775	47.00	47.00	40.00	40.00	40.00	25	5	0.00	0.00	0.00	-	89.00	-	-			42.75	47.00	42.75	44.00	44.00	23	40	0.00	0.00	0.00	-	48.50	-	-			1,775			
1,800	39.50	39.50	39.50	39.50	39.50	20	-	0.00	0.00	0.00	-	75.00	-	1			55.00	39.50	55.00	58.00	58.00	25	60	0.00	0.00	0.00	-	60.00	-	-			1,800			
1,825	27.00	28.00	23.00	23.00	23.00	24	4	0.00	0.00	0.00	-	63.00	-	1			0.00	28.00	0.00	-	51.50	-	42	0.00	0.00	0.00	-	72.50	-	1			1,825			
1,850	0.00	0.00	0.00	-	30.75	-	2	0.00	0.00	0.00	-	52.50	-	30			85.00	0.00	85.00	110.00	110.00	41	51	106.00	106.00	106.00	106.00	106.00	20	-			1,850			
1,875	12.50	12.50	10.00	10.00	10.00	3	80	0.00	0.00	0.00	-	43.00	-	40			0.00	12.50	0.00	-	83.00	-	104	135.00	135.00	135.00	135.00	135.00	20	20			1,875			
1,900	8.50	8.50	8.50	8.50	8.50	8	109	0.00	0.00	0.00	-	35.00	-	-			0.00	8.50	0.00	-	101.00	-	76	0.00	0.00	0.00	-	119.00	-	20			1,900			
1,925	0.00	0.00	0.00	-	11.25	-	43	0.00	0.00	0.00	-	28.25	-	20			0.00	0.00	0.00	-	121.00	-	40	0.00	0.00	0.00	-	137.00	-	20			1,925			
1,950	0.00	0.00	0.00	-	7.70	-	83	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	143.00	-	40	0.00	0.00	0.00	-	157.00	-	20			1,950			
1,975	0.00	0.00	0.00	-	5.10	-	20	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	165.00	-	120	0.00	0.00	0.00	-	177.00	-	-			1,975			

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
	February 2021							March 2021							Other Months			February 2021							March 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								
2,000	0.00	0.00	0.00	-	3.30	-	55	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	198.00	-	-			2,000								
2,050	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	242.00	-	-			2,050								
2,100	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	4.70	-	-			0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	288.00	-	-			2,100								
2,150	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	336.00	-	-			2,150								
2,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	385.00	-	-			2,200								
Totals:							88	401								0	92	0	0								102	675								45	81	0	0		
Number of Trades:							16								0	0								16								3	0								

ALPHA BANK (CR)

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

Call Options																	Put Options																	
Exerise Price	February 2021							March 2021							Other Months		February 2021								March 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		
0.150						-	-	0.000	0.000	0.000		0.628	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.200						-	-	0.000	0.000	0.000		0.579	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002	
0.250						-	-	0.000	0.000	0.000		0.529	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.003	
0.300						-	-	0.000	0.000	0.000		0.479	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.350						-	-	0.000	0.000	0.000		0.429	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004	
0.400	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.004	
0.450	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.500	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.005	
0.550	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.006	
0.600	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.006	
0.650	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.023	-	-			0.007	
0.700	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.039	-	-			0.007	
0.750	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.061	-	-			0.008	
0.800	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.087	-	-			0.008	
0.850	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.119	-	-			0.009	
0.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.155	-	-			0.009	
0.950	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.195	-	-			0.010	
1.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.237	-	-			0.010	
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.328	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.424	-	-			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		0.522	-	-	0.000	0.000	0.000		0.522	-	-			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		0.622	-	-	0.000	0.000	0.000		0.622	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.722	-	-			0.015	
Totals:						0	0						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																		
February 2021								March 2021								Other Months		February 2021								March 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		
0.600						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.973	-	-			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		0.871	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012		
1.300	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.013		
1.400	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.014		
1.500	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.015		
1.600	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-			0.016		
1.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.074	-	-			0.017		
1.800	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.110	-	-			0.018		
1.900	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.154	-	-			0.019		
2.000	0.000	0.000	0.000		0.116	-	5	0.000	0.000	0.000		0.182	-	21			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.207	-	-			0.020		
2.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.336	-	-			0.022		
2.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.489	-	-			0.024		
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.660	-	-			0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.844	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.030		
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.032		
Totals:						0	5							0	21	0	0							0	0							0	500	0	0
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																	
Exerise Price	February 2021							March 2021							Other Months		February 2021								March 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		
4.000						-	-	0.000	0.000	0.000		6.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		5.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		5.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		4.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		4.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			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		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		3.30	-	-	0.000	0.000	0.000		3.31	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.076	
8.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.080	
8.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.084	
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.088	
9.200	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.124	-	-			0.092	
9.600	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.075	-	5	0.353	0.405	0.353	0.405	0.405	15	0			0.096	
10.000	0.000	0.000	0.000		0.671	-	5	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.168	-	5	0.000	0.000	0.000		0.349	-	-			0.100	
11.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.871	-	-			0.110	
12.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.63	-	-			0.120	
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.130	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			0.160	
Totals:						0	5						0	0	0	0						0	15					15	0		0	0		
Number of Trades:						0						0		0								0.00						2		0				

OTE (CR)

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

Call Options																	Put Options																					
Exerise Price	February 2021							March 2021							Other Months		February 2021							March 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						
8.000						-	-	0.000	0.000	0.000		4.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080					
8.400						-	-	0.000	0.000	0.000		3.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084					
8.800	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088					
9.200	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092					
9.600	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.096					
10.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.100					
11.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.117	-	-			0.110					
12.000	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.246	-	5	0.000	0.000	0.000		0.411	-	-			0.120					
13.000	0.000	0.000	0.000		0.160	-	5	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.825	-	5	0.000	0.000	0.000		0.974	-	-			0.130					
14.000	0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.140					
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			0.190					
Totals:						0	10								0	0	0	0								0	10								0	0	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																			
February 2021								March 2021								Other Months		February 2021								March 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			
0.350						-	-	0.000	0.000	0.000		0.579	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		0.529	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		0.479	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.430	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.381	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.334	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.006			
0.650	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.007			
0.700	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.007			
0.750	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.008			
0.800	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.040	-	-			0.008			
0.850	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.059	-	-			0.009			
0.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.083	-	-			0.009			
0.950	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.110	-	-			0.010			
1.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.140	-	-			0.010			
1.100	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.212	-	-			0.011			
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.295	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.384	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.478	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.574	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.673	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.772	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.872	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.972	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.07	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.27	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.47	-	-			0.024			
Totals:						0	20							0	0	0	0							0	0							0	7	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																			
February 2021								March 2021								Other Months		February 2021								March 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						-	-	0.000	0.000	0.000		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		5.41	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		5.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		5.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		5.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		4.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		4.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		4.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		4.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		3.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.052			
5.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.056			
6.000	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.077	-	-			0.060			
6.400	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.074	-	-	0.283	0.283	0.283	0.283	0.283	3	0			0.064			
6.800	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.207	-	38	0.000	0.000	0.000		0.333	-	-			0.068			
7.200	0.000	0.000	0.000		0.152	-	5	0.153	0.153	0.153	0.153	0.153	5	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.553	-	-			0.072			
7.600	0.000	0.000	0.000		0.060	-	33	0.000	0.000	0.000		0.164	-	35			0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.836	-	-			0.076			
8.000	0.000	0.000	0.000		0.020	-	62	0.000	0.000	0.000		0.090	-	60			0.000	0.000	0.000		1.10	-	5	0.000	0.000	0.000		1.16	-	-			0.080			
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	10			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.52	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.096			
Totals:						0	100							5	105	0	0							0	43							3	5	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)	2,776	---	---	3,000	2.65%	---	---	218,455
AEGNBOR	AEGEAN AIRLINES (CR)	5,698	---	---	1,500	2.83%	---	---	110,966
ALPHABOR	ALPHA BANK (CR)	3,000	---	---	---	---	---	---	40,832,738
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,584	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,000	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	150,898
EUROBBOR	EUROBANK HOLDINGS (CR)	30,827	---	---	---	---	---	---	51,808,206
EYDAPBOR	EYDAP S.A. (CR)	300	---	---	---	---	---	---	255,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,067,847
FOYRKBOR	FOURLIS (CR)	1,400	---	---	1,239	3.96%	---	---	32,608
GEKTERNABOR	GEK TERNA (CR)	3,000	---	---	---	---	---	---	23,993
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	16,890
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	302,782
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	219,171
INTRKBOR	INTRACOM HOLDINGS (CR)	600	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,905	---	---	---	---	---	---	98,201
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	3,400	---	---	---	---	---	---	500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	6,400	---	---	---	---	---	---	430,861
MYTILBOR	MYTILINEOS (CR)	606	---	---	---	---	---	---	42,555
ETEBOR	NATIONAL BANK (CR)	78,165	---	---	---	---	---	---	10,151,941
OPAPBOR	OPAP (CR)	96,426	---	---	---	---	---	---	1,354,672
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	563,972
PPABOR	P.P.A. S.A. (CR)	4,086	---	---	---	---	---	---	10,701
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	39,874	---	---	---	---	34,400	6.50%	21,777,957
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,882,127
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	8,790	---	---	---	---	---	---	38,402

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)	1,100	---	---	2,500	2.65%	---	---	273,984
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
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



ATHEX
Athens Stock Exchange

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