

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 3 March, 2021
Year: 142 Trading Day No: 42



ATHEXGROUP
Athens Exchange Group

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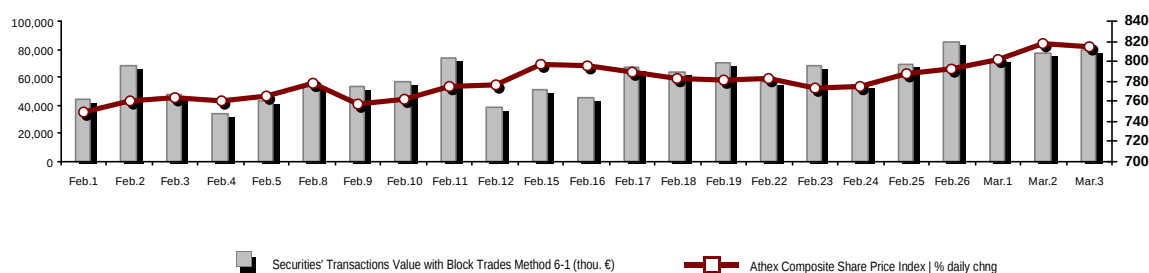
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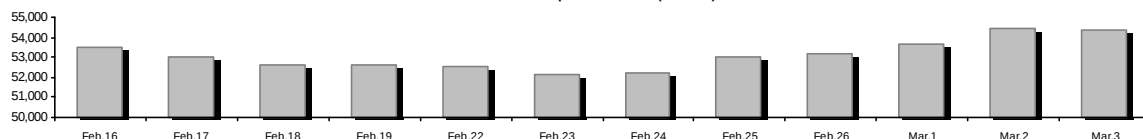
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

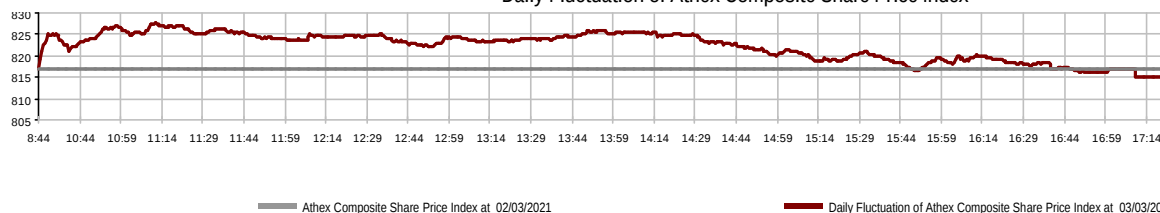


Athex Capitalisation (mill. €) **:		54,384.38	Derivatives Total Open Interest		364,963
Daily change: mill. € %	-82.39	-0.15%	in Index Futures % daily chng	5,247	-1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,565.17	10.92%	in Stock Futures % daily chng	356,677	0.86%
Athex Composite Share Price Index % daily chng	815.10	-0.24%	in Index Options % daily chng	1,149	0.17%
Athex Composite Share Price Index Capitalisation (mill. €)	48,408.03		in Stock Options % daily chng	1,890	1.07%
Daily change (mill. €)	-78.66				
Securities' Transactions Value with Block Trades Method 6-1 (t		79,379.78	Derivatives Contracts Volume:		70,382
Daily change: %	1,652.74	2.13%	Daily change: pieces %	19,701	38.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	61,864.27	-3.40%	YtD Avg Derivatives Contracts % chng prev year Avg	41,057	2.49%
Blocks Transactions Value of Method 6-1 (thou. €)	813.48		Derivatives Trades Number:		4,194
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.76		Daily change: number %	1,071	34.29%
Bonds Transactions Value (thou.€)	262.01		YtD Avg Trades number % chng prev year Avg	2,682	1.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho		48,846.35	Lending Total Open Interest		395,093
Daily change: thou. pieces %	4,008.98	8.94%	Daily change: pieces %	-1,038	-0.26%
YtD Avg Volume: % chng prev year Avg	30,542.74	-25.67%	Lending Volume (Multilateral/Bilateral)		1,563
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	42.00		Daily change: pieces %	-14,128	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.34		Multilateral Lending		1,563
Bonds Transactions Volume	264,000		Bilateral Lending		0
Securities' Trades Number with Block Trades Method 6-1		53,305	Lending Trades Number:		15
Daily change: number %	9,736	22.35%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	31,870	-2.35%	Multilateral Lending Trades Number		15
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number		0
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	48				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/03/2021	02/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	815.10 €	817.03	-1.93	-0.24%	815.03	827.68	726.02	827.68	0.76% #
FTSE/Athex Large Cap	1,960.97 €	1,964.88	-3.91	-0.20%	1,960.90	1,995.73	1,718.82	1,995.73	1.36% #
FTSE/Athex Mid Cap Index	1,132.63 €	1,136.72	-4.09	-0.36%	1,130.10	1,142.83	1,026.21	1,142.83	2.28% #
FTSE/ATHEX-CSE Banking Index	390.45 #	389.60	0.85	0.22%	388.79	405.88	306.88	407.53	-0.60% €
FTSE/ATHEX High Dividend Yield Index	2,711.44 €	2,717.67	-6.23	-0.23%	2,711.44	2,745.44	2,542.41	2,826.83	0.27% #
FTSE/ATHEX Global Traders Index Plus	2,130.90 €	2,131.80	-0.90	-0.04%	2,124.67	2,147.47	1,943.84	2,154.82	1.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,176.19 #	3,158.25	17.94	0.57%	3,158.25	3,180.57	2,996.13	3,215.25	1.67% #
ATHEX Select Index Plus	3,113.99 €	3,127.06	-13.07	-0.42%	3,107.96	3,148.39	2,805.20	3,148.39	1.09% #
ATHEX Select Index	2,943.88 #	2,937.30	6.58	0.22%	2,933.49	2,959.91	2,785.00	3,121.02	-2.77% €
FTSE/Athex Market Index	477.73 €	478.41	-0.68	-0.14%	477.71	485.20	424.25	485.20	0.87% #
FTSE Med Index	4,607.12 #	4,574.04	33.08	0.72%			4,489.55	4,812.94	1.58% #
Athex Composite Index Total Return Index	1,370.76 €	1,374.02	-3.26	-0.24%	1,370.64	1,391.93	1,220.96	1,391.93	0.75% #
FTSE/Athex Large Cap Total Return	3,009.91 €	3,015.92	-6.01	-0.20%			2,707.58	3,016.09	1.36% #
FTSE/Athex Mid Cap Total Return	1,421.77 €	1,426.91	-5.14	-0.36%			1,313.08	1,426.91	2.28% #
FTSE/ATHEX-CSE Banking Total Return Index	342.00 #	341.26	0.74	0.22%			283.07	348.74	-0.60% €
Hellenic Mid & Small Cap Index	1,228.04 €	1,234.28	-6.24	-0.51%	1,226.86	1,240.06	1,110.37	1,240.06	2.12% #
FTSE/Athex Banks	515.87 #	514.76	1.11	0.22%	513.69	536.27	405.46	538.45	-0.60% €
FTSE/Athex Insurance	1,981.17 €	1,989.14	-7.97	-0.40%	1,973.20	1,989.14	1,909.42	2,032.99	3.76% #
FTSE/Athex Financial Services	751.60 €	755.35	-3.75	-0.50%	751.20	770.58	679.98	832.38	-1.62% €
FTSE/Athex Industrial Goods & Services	3,146.91 €	3,156.51	-9.60	-0.30%	3,129.31	3,165.51	2,762.19	3,213.56	7.30% #
FTSE/Athex Retail	50.97 €	50.99	-0.02	-0.04%	50.97	51.90	46.54	51.90	2.82% #
FTSE/ATHEX Real Estate	4,573.09 €	4,661.00	-87.91	-1.89%	4,573.09	4,704.66	4,187.35	4,969.83	-5.22% €
FTSE/Athex Consumer Goods & Services	7,864.59 #	7,796.96	67.63	0.87%	7,738.56	7,923.74	6,939.31	7,923.74	1.06% #
FTSE/Athex Food & Beverage	9,828.60 #	9,803.64	24.96	0.25%	9,803.64	9,922.00	9,045.03	10,296.24	-0.57% €
FTSE/Athex Basic Resources	6,627.49 #	6,603.04	24.45	0.37%	6,512.44	6,683.02	5,233.31	6,683.02	7.70% #
FTSE/Athex Construction & Materials	2,818.04 €	2,826.39	-8.35	-0.30%	2,804.35	2,854.33	2,565.75	2,854.33	2.06% #
FTSE/Athex Energy	3,008.61 €	3,027.04	-18.43	-0.61%	3,008.61	3,071.48	2,835.10	3,359.24	1.48% #
FTSE/Athex Travel & Leisure	1,826.84 €	1,833.58	-6.74	-0.37%	1,825.36	1,864.92	1,540.34	1,864.92	5.45% #
FTSE/Athex Technology	1,110.90 €	1,119.36	-8.46	-0.76%	1,109.41	1,132.38	1,043.00	1,167.75	1.70% #
FTSE/Athex Telecommunications	3,508.76 €	3,518.59	-9.83	-0.28%	3,508.53	3,573.90	3,294.37	3,734.35	-3.72% €
FTSE/Athex Utilities	4,800.86 €	4,852.87	-52.01	-1.07%	4,800.86	4,912.49	4,264.97	5,079.15	4.31% #
FTSE/Athex Health Care	436.19 €	443.19	-7.00	-1.58%	419.87	443.19	396.54	475.85	-1.58% €
Athex All Share Index	190.91 €	191.20	-0.29	-0.15%	190.91	190.91	175.88	191.20	1.79% #
Hellenic Corporate Bond Index	124.47 #	124.38	0.09	0.07%			122.29	124.47	1.97% #
Hellenic Corporate Bond Price Index	95.18 #	95.12	0.06	0.06%			93.98	95.18	1.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/03/2021.

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	128	114	13	1
Gain / Lose / Same:	50 / 54 / 24	45 / 50 / 19	4 / 4 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	54,384.38	54,050.27	334.10	
Daily Average Trans/ons Value(thou.€)	61,864.27	61,789.86	107.58	23.09
Transactions Value	79,396.54	79,306.95	88.88	0.72
Main Board:	78,566.30	78,476.71	88.88	0.72
Blocks Board 6_2_3:	830.24	830.24	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	30,542,735	29,975,549	615,049	1,230
Transactions Volume	48,847,693	48,229,305	618,352	36
Main Board:	48,804,352	48,185,964	618,352	36
Blocks Board 6_2_3:	43,341	43,341	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,870	31,656	212	3
Number of Trades	53,306	53,147	157	2
Main Board:	53,303	53,144	157	2
Blocks Board 6_2_3:	3	3	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	3 / 2 / 1	31,614	39,586,309	40,356,229.43	50.83%
5510	- Basic Resources	3 / 8 / 3	939	346,722	1,003,443.83	1.26%
5010	- Construction & Materials	8 / 3 / 2	2,157	805,878	2,943,550.15	3.71%
4020	- Consumer Products & Services	4 / 2 / 2	1,693	479,251	3,299,627.82	4.16%
6010	- Energy	2 / 2 / 0	1,937	318,016	3,027,422.16	3.81%
12000	- Financial Instruments	1 / 0 / 0	2	36	716.40	0.00%
3020	- Financial Services	0 / 2 / 2	846	3,152,025	616,933.15	0.78%
4510	- Food Beverage & Tobacco	3 / 3 / 3	328	80,222	975,926.30	1.23%
2010	- Health Care	0 / 3 / 1	75	24,692	27,280.67	0.03%
5020	- Industrial Goods & Service	7 / 6 / 6	2,016	853,834	4,259,555.87	5.36%
3030	- Insurance	1 / 1 / 0	45	10,882	52,887.75	0.07%
4030	- Media	0 / 1 / 0	37	27,499	7,408.32	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	216	37,175	306,820.02	0.39%
3510	- Real Estate	3 / 4 / 2	623	198,962	1,117,336.22	1.41%
4040	- Retail	2 / 2 / 1	424	91,781	368,602.43	0.46%
1010	- Technology	3 / 6 / 0	314	96,557	235,183.53	0.30%
1510	- Telecommunications	4 / 1 / 0	3,730	976,313	8,882,374.03	11.19%
4050	- Travel & Leisure	3 / 4 / 1	3,139	875,389	6,093,473.30	7.67%
6510	- Utilities	2 / 3 / 0	3,171	886,150	5,821,772.09	7.33%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NEWSPHONE HELLAS SA (CR)	0.62	12.73% #	TECHNICAL OLYMPIC SA (CR)	1.38	-3.50% ☒
SPACE HELLAS SA (CR)	5.64	6.02% #	ALUMIL (CR)	1.24	-2.36% ☒
INFORM P. LYKOS (CR)	1.37	5.38% #	LAMDA DEVELOPMENT SA (CR)	6.72	-2.18% ☒
LOULIS MILLS SA (CR)	2.58	4.03% #	AEGEAN AIRLINES (CR)	5.56	-1.94% ☒
PIRAEUS FINANCIAL HOLD (CR)	0.81	3.16% #	QUEST HOLDINGS (CR)	10.85	-1.81% ☒
UNIBIOS (CR)	0.278	2.58% #	PPC (CR)	8.84	-1.67% ☒
ELASTRON (CR)	1.35	2.27% #	IDEAL GROUP SA (CR)	2.42	-1.63% ☒
NATIONAL BANK (CR)	2.241	2.10% #	CENERGY HOLDINGS (CB)	1.98	-1.49% ☒
REVOIL (CR)	1.07	1.91% #	EUROBANK HOLDINGS (CR)	0.6514	-1.45% ☒
KLOUKINAS - LAPPAS SA (CR)	0.598	1.70% #	GEK TERNA (CR)	8.84	-1.45% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,409.89	0.00% ↘	ALPHA BANK (CR)	16,252,986	0.00% ↘
NATIONAL BANK (CR)	12,168.61	2.10% #	EUROBANK HOLDINGS (CR)	10,650,819	-1.45% ☒
OTE (CR)	8,611.46	-0.31% ☒	PIRAEUS FINANCIAL HOLD (CR)	6,511,364	3.16% #
EUROBANK HOLDINGS (CR)	7,111.05	-1.45% ☒	NATIONAL BANK (CR)	5,348,064	2.10% #
OPAP (CR)	5,437.33	-0.26% ☒	MARFIN INVESTMENT GROUP (CR)	3,017,623	-0.31% ☒
PIRAEUS FINANCIAL HOLD (CR)	5,367.97	3.16% #	ATTICA BANK S.A. (CR)	815,480	0.69% #
PPC (CR)	3,075.22	-1.67% ☒	OTE (CR)	671,635	-0.31% ☒
JUMBO SA (CR)	2,830.13	0.99% #	OPAP (CR)	466,544	-0.26% ☒
MOTOR OIL (CR)	2,522.53	-0.67% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	364,280	-1.22% ☒
MYTILINEOS (CR)	2,352.17	-0.39% ☒	PPC (CR)	344,191	-1.67% ☒

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	360	1,462	5,247
FTSE/Athex Large Cap	360	1,462	5,247
Stock Futures	3,813	68,806	356,677
ADMIE (IPTO) HOLDING S.A. (CR)	147	1,002	9,416
ALPHA BANK (CR)	682	17,858	85,261
ATTICA BANK S.A. (CR)	16	61	270
CC HBC AG (CR)	4	12	169
CENERGY HOLDINGS (CB)	9	18	6,327
ELLAKTOR (CR)	15	124	4,530
EUROBANK HOLDINGS (CR)	318	9,358	43,860
EYDAP S.A. (CR)	1	1	323
FOURLIS (CR)	28	51	767
GEK TERNA (CR)	92	529	7,001
HELLENIC EXCHANGES-A.S.E. (CR)	35	170	2,069
HELLENIC PETROLEUM (CR)	12	45	2,081
INTRACOM HOLDINGS (CR)	3	12	1,874
JUMBO SA (CR)	58	148	1,004
LAMDA DEVELOPMENT SA (CR)	45	199	1,830
MARFIN INVESTMENT GROUP (CR)	13	851	51,330
MOTOR OIL (CR)	76	303	3,098
MYTILINEOS (CR)	77	386	6,470
NATIONAL BANK (CR)	878	18,648	36,267
OPAP (CR)	38	186	2,235
OTE (CR)	144	873	8,439
P.P.A. S.A. (CR)	3	9	321
PIRAEUS FINANCIAL HOLD (CR)	733	16,189	62,716
PPC (CR)	245	1,236	12,579
TERNA ENERGY (CR)	63	287	1,256
TITAN CEMENT (CB)	3	13	869
VIOHALCO SA/NV (CB)	75	237	4,315
Index Options	16	67	1,149
FTSE/Athex Large Cap	16	67	1,149
Stock Options	5	47	1,890
ALPHA BANK (CR)	2	30	169
NATIONAL BANK (CR)	1	7	535
OPAP (CR)	0	0	23
OTE (CR)	1	5	509
PIRAEUS FINANCIAL HOLD (CR)	0	0	242
PPC (CR)	1	5	412
Total Derivatives Traded	4,194	70,382	364,963

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																							

Main Market - High Liquidity Class

1,545,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.926	---	↘	0.926	02/03/2021	0.935	0.926	0.962	0.926	0.948	5000@0.926	23480@0.930	---	---	16,252,986	17,972	15,409,894.77	1,431,578.50	0.687	0.985	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2175	0.69	p	0.216	02/03/2021	0.2175	0.216	0.23	0.2175	0.221	5000@0.216	27684@0.218	---	---	815,480	374	180,199.88	100,322.75	0.1874	0.243	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.98	-1.49	↗	2.01	02/03/2021	1.99	1.98	2.025	1.98	1.995	850@1.97	204@1.98	---	---	96,337	177	192,174.20	376,522.11	1.484	2.16	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	26.24	0.27	p	26.17	02/03/2021	26.17	26.17	26.49	26.24	26.311	50@26.18	507@26.24	---	---	32,387	168	852,133.15	9,722,250.55	24.15	27.5	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.6514	-1.45	↗	0.661	02/03/2021	0.664	0.646	0.689	0.6514	0.668	1200@0.651	5000@0.654	---	---	10,650,819	4,769	7,111,053.26	2,416,148.03	0.5064	0.689	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.095	-0.12	↗	4.1	02/03/2021	4.145	4.095	4.19	4.095	4.146	2500@4.09	1562@4.14	---	---	85,185	377	353,180.37	213,316.74	3.705	4.19	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.834	0.48	p	0.83	02/03/2021	0.834	0.826	0.844	0.834	0.837	3000@0.828	500@0.836	---	---	248,947	555	208,406.89	63,384.00	0.734	0.882	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	14.36	0.99	p	14.22	02/03/2021	14.22	14.1	14.48	14.36	14.336	103@14.24	200@14.37	---	---	197,409	1,178	2,830,134.29	1,953,818.14	12.64	14.48	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.72	-2.18	↗	6.87	02/03/2021	6.87	6.72	6.94	6.72	6.839	300@6.71	3591@6.77	---	---	146,222	479	999,970.67	1,187,670.72	6.1	7.34	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0324	-0.31	↗	0.0325	02/03/2021	0.0332	0.032	0.0332	0.0324	0.032	2000@0.032	40794@0.033	---	---	3,017,623	344	97,998.84	30,440.15	0.0286	0.043	30202000
82,447,868		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.4	0.14	p	14.38	02/03/2021	14.3	14.3	14.6	14.4	14.475	2475@14.32	8@14.42	---	---	58,378	413	845,012.16	1,187,249.30	13.74	15.04	50101030
259,189,761		---	0.01	---	07/09/2020	26/02/2016	---	VIOHALCO SA/INV (CB)	4.07	0.49	p	4.05	02/03/2021	4.05	3.99	4.1	4.07	4.055	1000@4.06	20@4.08	---	---	189,083	545	766,794.14	1,054,902.33	3.18	4.1	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.614	0.33	p	0.612	02/03/2021	0.614	0.61	0.626	0.614	0.619	2500@0.612	3000@0.616	---	---	100,986	123	62,502.16	88,613.41	0.55	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)	2.43	-1.22	↗	2.46	02/03/2021	2.48	2.43	2.5	2.43	2.475	2075@2.43	700@2.45	10.49	2019	364,280	707	901,492.91	563,760.00	2.35	2.73	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.56	-1.94	↗	5.67	02/03/2021	5.65	5.5	5.65	5.56	5.569	33@5.53	230@5.56	---	---	105,209	478	585,912.02	397,079.08	3.825	5.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	8.84	-1.45	↗	8.97	02/03/2021	9.08	8.75	9.08	8.84	8.813	5@8.84	294@8.86	---	---	183,505	723	1,617,319.14	914,261.89	6.85	9.08	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.84	-1.67	↗	8.99	02/03/2021	8.99	8.84	9.08	8.84	8.935	500@8.84	5000@8.87	---	---	344,191	1,410	3,075,215.54	2,050,880.00	6.36	9.4	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.241	2.10	p	2.195	02/03/2021	2.22	2.22	2.309	2.241	2.275	13698@2.24	527@2.24	---	---	5,348,064	4,754	12,168,612.34	2,049,876.66	1.727	2.36	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.35	1.27	p	1.333	02/03/2021	1.36	1.343	1.4	1.35	1.369	1134@1.34	2000@1.36	---	---	171,448	513	234,630.75	289,267.20	1.282	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.78	-0.53	↗	3.8	02/03/2021	3.8	3.78	3.88	3.78	3.836	30@3.78	1000@3.80	---	---	134,040	483	514,142.61	228,115.44	3.405	4.125	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.62	-0.53	↗	5.65	02/03/2021	5.64	5.6	5.74	5.62	5.668	3246@5.61	432@5.62	---	---	84,492	324	478,895.16	1,717,669.74	5.23	6.04	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.68	0.15	p	6.67	02/03/2021	6.74	6.67	6.84	6.68	6.737	1849@6.67	6579@6.70	---	---	56,822	387	382,832.31	711,420.00	6.44	7.1	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.668	-0.45	↗	0.671	02/03/2021	0.674	0.66	0.675	0.668	0.667	40@0.657	1@0.669	---	---	124,900	122	83,369.63	76,366.03	0.59	0.768	50101035
18,567,912	0.590	---	---	---		26/01/2021	---	INTERLIFE G.C.I.(CR)	3.28	0.61	p	3.26	02/03/2021	3.3	3.24	3.3	3.24	3.274	40@3.24	133@3.28	---	---	710	5	2,324.40	60,902.75	3.1	4.46	30302025
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.81	-0.67	↗	11.89	02/03/2021	11.97	11.81	12.15	11.81	12.002	1280@11.80	25@11.83	---	---	210,172	1,559	2,522,527.72	1,308,346.99	11.2	13.47	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	12.92	-0.39	↗	12.97	02/03/2021	12.88	12.81	13.01	12.92	12.903	1081@12.87	100@12.93	---	---	182,299	1,090	2,352,171.22	1,846,153.80	11.2	13.26	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	19.36	0.31	p	19.3	02/03/2021	19.3	19.3	19.5	19.36	19.381	8000@19.30	4500@19.40	18.32	2020	73,596	282	1,426,359.62	484,000.00	18.18	19.84	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	11.53	-0.26	↗	11.56	02/03/2021	11.53	11.52	11.78	11.53	11.654	1024@11.52	590@11.54	---	---	466,544	2,560	5,437,333.23	3,936,646.24	9.805	11.78	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	12.68	-0.31	↗	12.72	02/03/2021	12.72	12.68	12.92	12.68	12.822	2485@12.68	454@12.76	---	---	671,635	3,087	8,611,461.69	5,835,445.30	11.9	13.51	15102015
831,059,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS FINANCIAL HOLD (CR)	0.81	3.16	p	0.7852	02/03/2021	0.801	0.796	0.85	0.81	0.824	2575@0.809	2160@0.816	---	---	6,511,364	3,680	5,367,968.02	673,157.92	0.706	1.335	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	0.26	p	3.87	02/03/2021	3.87	3.87	3.95	3.88	3.921	80@3.88	50@3.91	---	---	27,879	114	109,326.07	169,716.83	3.5	4.28	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	9.29	-0.22	↗	9.31	02/03/2021	9.29	9.11	9.29	9.29	9.19	42@9.17	336@9.29	---	---	32,175	175	295,700.96	649,161.83	8.8	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.32	-0.65	↗	12.4	02/03/2021	12.6	12.28	12.6	12.32	12.377	3370@12.32	200@12.40	---	---	116,747	635	1,445,014.90	1,427,334.71	11.88	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.16	0.47	p	2.15	02/03/2021	2.15	2.13	2.18	2.16	2.149	1200@2.14	150@2.15	---	---	3,763	16	8,086.48	28,352.20	2	2.42	40401030
48,855,000	0.080	(0.375)	0.23	---	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	6.35	0.32	p	6.33	02/03/2021	6.35	6.26	6.39	6.35	6.324	2805@6.30	359@6.35	---	---	36,255	184	229,279.45	310,229.25	5.2	6.39	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.274	-1.44	↗	0.278	02/03/2021	0.278	0.265	0.278	0.274	0.269	505@0.267	2025@0.274	---	---	27,499	37	7,408.32	38,748.53	0.258	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)	2	0.25 p	1.995 02/03/2021	1.995	1.995	2.03	2	2.002	5830@1.99	3812@2.00	4.89	2019	38,335	47	76,733.10	71,529.19	1.9	2.05	35102030	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.425	-0.35 ₧	1.43 02/03/2021	1.43	1.42	1.44	1.425	1.426	423@1.42	14@1.43	---	---	5,946	17	8,477.35	22,537.81	1.35	1.705	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.219	---	0.219 02/03/2021	0.22	0.218	0.224	0.219	0.22	8600@0.218	500@0.220	---	---	23,930	14	5,263.24	22,146.11	0.207	0.265	40203040	
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.95	---	8.95 02/03/2021	8.9	8.9	8.95	8.95	8.93	100@8.70	1420@8.95	11.03	2019	250	2	2,232.50	7,021.28	8.5	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.575	-0.86 ₧	0.58 02/03/2021	0.56	0.56	0.575	0.575	0.569	3000@0.520	695@0.570	---	---	5,655	7	3,220.33	5,696.81	0.49	0.685	10102030	
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.56	0.44 p	4.54 02/03/2021	4.52	4.46	4.56	4.56	4.539	100@4.44	320@4.56	---	---	1,850	17	8,397.58	61,104.00	3.9	5.1	10101015	
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.37	5.38 p	1.3 02/03/2021	1.33	1.32	1.395	1.37	1.362	640@1.36	5770@1.37	---	---	27,365	75	37,280.01	28,192.37	1.185	1.4	50205030	
32,001,013	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.32	-1.12 ₧	1.335 02/03/2021	1.32	1.315	1.34	1.32	1.324	2270@1.32	340@1.34	---	---	23,100	70	30,591.44	42,241.34	1.185	1.45	50101010	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.72	---	0.72 02/03/2021	---	---	---	---	---	150@0.680	130@0.715	---	2019	---	---	---	3,412.80	0.61	0.8	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	1.87	-1.58 ₧	1.9 02/03/2021	1.82	1.8	1.87	1.87	1.83	1000@1.82	372@1.87	---	---	3,161	22	5,785.77	8,264.68	1.7	2.04	20102010	
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53	-0.75 ₧	53.4 02/03/2021	54	52.8	54	52.8	53.587	8@52.80	10@53.60	1.23	2019	111	9	5,948.20	24,841.10	49.3	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.71	-4.47 ₧	1.79 02/03/2021	1.66	1.66	1.76	1.71	1.75	312@1.71	548@1.76	40.21	2019	908	5	1,588.88	17,955.00	1.51	1.8	55102015	
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.6	---	6.6 02/03/2021	6.55	6.55	6.6	6.6	6.595	1620@6.55	4921@6.70	13.35	2019	840	4	5,540.00	26,090.39	6.4	6.7	50203030	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.86	-1.06 ₧	1.88 02/03/2021	1.82	1.82	1.86	1.86	1.834	5@1.82	90@1.86	---	---	295	3	540.90	31,320.41	1.45	2.18	35101010	
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.93	-0.81 ₧	4.97 02/03/2021	4.97	4.9	4.985	4.93	4.946	450@4.91	915@4.93	---	---	9,770	47	48,318.58	58,684.56	4.7	5.55	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.244	-1.61 ₧	0.248 02/03/2021	0.249	0.238	0.25	0.244	0.242	2250@0.241	1895@0.244	---	---	33,674	69	8,154.00	6,672.21	0.225	0.304	10101010	
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	10.85	-1.81 ₧	11.05 02/03/2021	11.1	10.85	11.2	10.85	11.027	702@10.80	220@10.95	---	---	7,459	36	82,251.80	387,788.72	9.9	11.2	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.15	-0.86 ₧	1.16 02/03/2021	1.14	1.135	1.155	1.15	1.144	1000@1.14	510@1.15	---	---	3,661	20	4,190.00	66,050.12	1.12	1.39	35101010	
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.64	6.02 p	5.32 02/03/2021	5.42	5.3	5.7	5.64	5.456	20@5.42	999@5.60	---	---	6,990	65	38,138.04	36,414.83	5.18	6.1	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.278	2.58 p	0.271 02/03/2021	0.274	0.274	0.28	0.278	0.277	656@0.277	3480@0.278	---	---	95,208	58	26,384.41	4,344.39	0.26	0.305	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.24	-2.36 ₧	1.27 02/03/2021	1.29	1.24	1.29	1.24	1.261	270@1.22	1558@1.26	---	---	16,771	50	21,150.15	40,192.96	0.996	1.4	55102035	
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	23	---	23 02/03/2021	23.2	22.6	23.2	23	22.85	280@22.60	1@23.00	3.88	2019	112	17	2,559.20	9,226.13	22.2	23.4	30202010	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	3.05 p	1.64 02/03/2021	1.69	1.69	1.69	1.69	1.69	700@1.57	4@1.69	---	---	20	2	33.80	10,689.25	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)	0.835	---	0.835 02/03/2021	0.835	0.835	0.835	0.835	0.835	100@0.810	50@0.835	18.04	2019	50	1	41.75	20,090.10	0.77	0.9	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.446	0.45 p	0.444 02/03/2021	0.436	0.434	0.456	0.446	0.443	3000@0.434	1417@0.446	---	---	71,178	49	31,504.75	7,081.92	0.4	0.482	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.426	1.19 p	0.421 02/03/2021	0.42	0.42	0.438	0.426	0.424	500@0.420	2599@0.427	---	---	73,198	107	31,041.02	14,790.72	0.398	0.51	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.81	0.75 p	0.804 02/03/2021	0.81	0.81	0.82	0.81	0.811	500@0.802	240@0.810	---	---	2,310	5	1,872.50	11,075.29	0.78	0.966	45102020	
27,848,000	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.62	12.73 p	0.55 02/03/2021	0.505	0.505	0.62	0.62	0.605	1500@0.550	2480@0.600	---	---	32,352	10	19,568.91	17,265.76	0.462	0.68	15102015	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.848	3.42 p	0.82 02/03/2021	0.829	0.824	0.86	0.846	0.842	100@0.837	200@0.860	---	---	8,526	46	7,180.90	9,540.00	0.75	0.948	50101010	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.35	2.27 p	1.32 02/03/2021	1.32	1.32	1.4	1.35	1.341	2@1.34	235@1.35	---	---	12,857	74	17,241.54	24,854.63	1.15	1.4	55102010	
375,241,586	0.390	0.03	0.03	---	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.938	-0.51 ₧	1.948 02/03/2021	1.96	1.926	2	1.938	1.946	10000@1.93	500@1.94	---	---	90,502	177	176,102.12	727,218.19	1.6	2	55102015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.3	2.44 p	6.15 02/03/2021	6.2	6.2	6.3	6.3	6.295	69@6.20	91@6.30	---	---	115	4	723.90	20,837.25	6	6.95	40204020	
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.259	---	0.259 02/03/2021	---	---	---	---	---	220@0.250	940@0.270	---	---	---	---	---	8,219.24	0.242	0.304	45201010	
19,864,886	5.60	0.672	0.672	---	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	15.58	-0.76 ₧	15.7 02/03/2021	15.52	15.52	15.7	15.58	15.6	430@15.56	100@15.60	---	---	7,596	65	118,501.16	309,494.92	15	16.1	30101010	
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.405	1.08 p	1.39 02/03/2021	1.41	1.365	1.4														

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)	2.42	-1.63 €	2.46 02/03/2021	2.42	2.38	2.5	2.42	2.427	500@2.38	1078@2.42	---	---	6,688	38	16,230.24	20,082.29	2.24	2.84	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.614	-4.06 €	0.64 02/03/2021	0.55	0.55	0.642	0.614	0.601	1200@0.600	994@0.614	---	2019	5,449	9	3,275.66	5,172.89	0.55	0.83	50205010
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.26	---	2.26 02/03/2021	2.24	2.2	2.26	2.26	2.221	---	933@2.26	---	---	3,306	10	7,342.16	22,019.00	2.04	2.3	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.04	-0.33 €	3.05 02/03/2021	3.1	3	3.1	3.04	3.035	200@3.03	100@3.05	---	2019	9,107	60	27,642.65	60,204.57	2.74	3.4	35101010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.06	-4.63 €	2.16 02/03/2021	1.98	1.98	2.06	2.06	2.002	100@1.98	126@2.06	10.11	2019	880	6	1,761.66	13,802.00	1.85	2.24	45102020
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.598	1.70 p	0.588 02/03/2021	0.59	0.582	0.606	0.598	0.593	1000@0.590	137@0.598	---	---	38,205	70	22,646.47	24,051.09	0.54	0.67	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.675	-3.57 €	0.7 02/03/2021	0.695	0.655	0.695	0.675	0.677	100@0.655	520@0.685	---	---	2,239	11	1,514.70	7,769.32	0.585	0.86	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.249	-4.60 €	0.261 02/03/2021	0.25	0.24	0.251	0.249	0.244	290@0.243	150@0.249	---	2019	18,900	23	4,620.00	5,284.86	0.22	0.318	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.2	-0.83 €	7.26 02/03/2021	7.24	7.18	7.26	7.2	7.222	11@7.18	5000@7.22	15.86	2019	4,210	20	30,403.00	238,068.98	6.44	7.46	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.085	1.40 p	1.07 02/03/2021	1.09	1.085	1.09	1.085	1.085	525@1.06	109@1.08	---	---	253	4	274.51	8,240.75	0.962	1.19	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.384	-2.54 €	0.394 02/03/2021	0.368	0.368	0.388	0.384	0.37	580@0.332	1435@0.384	---	---	3,382	18	1,251.64	2,380.80	0.238	0.398	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.745	---	0.745 02/03/2021	---	---	---	---	---	228@0.630	350@0.715	---	---	---	---	---	4,424.75	0.6	0.83	40401020
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.58	4.03 p	2.48 02/03/2021	2.5	2.48	2.68	2.58	2.578	2712@2.56	5012@2.66	---	---	28,860	90	74,389.08	44,170.32	2.32	2.94	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.34	---	0.34 02/03/2021	0.33	0.33	0.34	0.34	0.33	1000@0.320	1799@0.340	---	---	751	4	247.89	3,338.59	0.304	0.45	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.23	0.82 p	1.22 02/03/2021	1.22	1.15	1.24	1.23	1.203	739@1.16	360@1.23	---	---	1,181	12	1,420.26	35,977.50	1	1.24	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.382	0.79 p	0.379 02/03/2021	0.38	0.375	0.382	0.382	0.379	601@0.375	897@0.382	---	---	8,849	20	3,350.41	12,295.84	0.33	0.404	55101020
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	25.5	---	25.5 02/03/2021	25.5	25.5	25.5	25.5	25.5	49@25.50	3@26.10	15.62	2019	1	1	25.50	257,040.00	23.2	27.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.965	-0.52 €	0.97 02/03/2021	0.96	0.93	0.98	0.965	0.943	1090@0.940	668@0.965	---	---	14,040	21	13,244.88	4,797.46	0.765	1.1	50203030
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.23	0.45 p	2.22 02/03/2021	2.25	2.2	2.25	2.23	2.224	624@2.22	2011@2.24	---	---	5,000	41	11,119.06	60,000.59	2.19	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.65	---	5.65 02/03/2021	5.6	5.5	5.65	5.65	5.597	22@5.50	511@5.65	---	---	2,778	18	15,549.50	39,947.76	5.35	6.15	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.69	-0.27 €	3.7 02/03/2021	3.7	3.65	3.7	3.69	3.688	42@3.65	982@3.69	---	---	1,552	18	5,723.32	81,459.20	3.46	3.74	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.07	1.91 p	1.05 02/03/2021	1.05	1.025	1.07	1.07	1.044	1000@1.05	162@1.07	7.81	2019	21,227	42	22,169.38	23,446.48	0.82	1.135	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.235	-0.42 €	0.236 02/03/2021	0.233	0.227	0.24	0.235	0.233	2000@0.233	500@0.252	---	---	7,649	26	1,780.75	6,682.99	0.2	0.244	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.38	-3.50 €	1.43 02/03/2021	1.422	1.38	1.422	1.38	1.4	3316@1.38	277@1.40	---	---	144,182	186	201,910.10	56,156.82	1.34	1.55	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.48	-0.80 €	2.5 02/03/2021	2.49	2.4	2.54	2.48	2.479	130@2.34	732@2.48	---	2019	827	7	2,050.53	3,779.52	2.3	2.86	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.392	-0.51 €	0.394 02/03/2021	0.406	0.39	0.406	0.4	0.392	2000@0.360	1500@0.388	---	2019	1,803	7	706.21	3,999.80	0.362	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	0.85 p	0.59 02/03/2021	0.595	0.595	0.595	0.595	0.595	200@0.595	330@0.630	---	2019	100	1	59.50	4,962.75	0.472	0.7	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.4	2.40 p	6.25 02/03/2021	6.25	6.25	6.45	6.45	6.376	30@6.25	41@6.45	---	---	1,070	9	6,822.40	89,600.00	5.85	6.45	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.8	---	0.8 02/03/2021	0.8	0.78	0.8	0.8	0.798	345@0.800	120@0.812	---	---	33,512	40	26,757.90	172,644.67	0.77	0.97	40501015
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.5	---	8.5 02/03/2021	---	---	---	---	---	300@8.40	167@8.60	---	---	---	---	---	99,620.20	8.35	9.6	50203030
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.3	2.44 p	6.15 02/03/2021	6.3	6.3	6.3	6.3	6.3	150@6.25	700@6.35	---	---	200	3	1,260.00	66,150.00	6.05	6.6	35102000
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.875	---	0.875 02/03/2021	0.86	0.86	0.86	0.86	0.86	1445@0.860	250@0.900	---	---	55	1	47.30	131,822.49	0.8	0.915	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	0.36 02/03/2021	---	---	---	---	---	1980@0.324	1290@0.368	---	---	---	---	---	5,508.00	0.324	0.36	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.312	---	0.312 02/03/2021	---	---	---	---	---	2000@0.307	595@0.335	---	---	---	---	---	5,868.72	0.282	0.397	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.77	---	0.77 02/03/2021	0.82	0.82	0.82	0.82	0.82	100@0.800	190@0.820	---	---	10	1	8.20	18,469.61	0.7	0.88	50101035
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4.6	9.52 p	4.2 02/03/2021	4.58	4.58	4.6	4.6	4.59	26@3.88	20@4.60	11.29	2019	50	2	229.50	38,726.25	3.72	6.45	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	3.14 02/03/2021	---	---	---	---	---	70@2.88	199@3.18	---	---	---	---	---	47,100.00	2.78	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)	1.82	2.25 p	1.78 02/03/2021	1.79	1.78	1.82	1.82	1.802	50@1.81	375@1.82	---	---	2,125	12	3,829.90	43,367.20	1.48	2	60101020
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.325	---	1.325 02/03/2021	1.325	1.325	1.325	1.325	1.325	700@1.33	200@1.35	---	---	688	1	911.60	161,857.70	1.23	1.43	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.565	-0.95 €	1.58 02/03/2021	1.57	1.55	1.61	1.555	1.578	530@1.56	200@1.58	---	---	9,898	37	15,621.10	135,741.81	1.28	1.61	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	0.35 02/03/2021	---	---	---	---	---	---	390@0.350	---	---	---	---	---	10,484.67	0.224	0.35	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.274	---	0.274 02/03/2021	0.27	0.268	0.27	0.268	0.268	---	312@0.268	---	---	50	4	13.40	10,484.67	0.132	0.326	50205010
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	308	---	308 02/03/2021	308	308	308	308	308	1@298.00	6@316.00	---	---	20	1	6,160.00	850,080.00	276	362	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.19	---	1.19 02/03/2021	---	---	---	---	---	100@1.16	50@1.24	---	---	---	---	---	21,440.79	1.08	1.33	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.5	-1.02 €	19.7 02/03/2021	19.5	19.5	19.5	19.5	19.5	100@19.30	100@19.50	---	---	100	1	1,950.00	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 02/03/2021	0.216	0.216	0.216	0.216	0.216	---	600@0.216	---	2019	400	2	86.40	2,246.23	0.163	0.218	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2 02/03/2021	---	---	---	---	---	325@0.200	---	---	2019	---	---	---	2,246.23	0.2	0.23	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.84	---	1.84 02/03/2021	1.92	1.92	1.92	1.92	1.92	130@1.79	19@1.97	---	---	100	1	192.00	11,665.60	1.73	2.02	40401030
27,379,200	0.300	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.5	---	16.5 02/03/2021	---	---	---	---	---	10@15.30	100@17.00	---	---	---	---	---	451,756.80	14.8	17.5	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	8	---	8 02/03/2021	7.6	7.6	7.6	7.6	7.6	92@7.60	50@7.65	---	---	17	1	129.20	2,043,956.27	7.5	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.17	---	1.17 02/03/2021	---	---	---	---	---	---	126@1.28	---	---	---	---	---	4,892.30	0.885	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.9	1.12 p	19.68 02/03/2021	19.9	19.9	19.9	19.9	19.9	500@17.20	50@20.54	---	---	---	36	2	716.40	---	15.05	20	12003
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Surveillance

343,547,953	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.294	0.69 p	0.292	02/03/2021	0.292	0.292	0.294	0.294	0.293	1644@0.294	27375@0.296	---	---	16,389	13	4,798.50	101,003.10	0.272	0.3	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	-0.55 €	0.0905	02/03/2021	0.0905	0.09	0.0905	0.09	0.0918000@0.088	10000@0.093	---	---	288,904	27	26,094.41	31,989.40	0.086	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.44	-10.20 €	0.49	02/03/2021	0.49	0.44	0.49	0.44	0.453	14@0.440	1270@0.462	---	---	10,945	15	4,962.20	22,475.65	0.402	0.5	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.031	---	0.031	02/03/2021	0.031	0.031	0.031	0.031	0.031	3000@0.026	5220@0.031	---	---	780	2	24.18	2,025.11	0.022	0.046	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	02/03/2021	---	---	---	---	---	4000@0.062	4000@0.092	---	---	---	---	---	1,009.16	0.0615	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.354	---	0.354	02/03/2021	0.354	0.354	0.354	0.354	0.354	46@0.354	340@0.398	---	---	134	6	47.44	4,602.00	0.27	0.446	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.049	2.08 p	0.048	02/03/2021	0.0455	0.0455	0.049	0.049	0.047	2150@0.046	9212@0.049	---	---	54,417	13	2,545.97	11,117.49	0.0405	0.0525	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/03/2021	---	---	---	---	---	8@0.058	---	---	---	---	---	---	11,117.49	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	02/03/2021	---	---	---	---	---	50@0.065	---	---	---	---	---	---	11,117.49	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	02/03/2021	---	---	---	---	---	2500@0.110	---	---	---	---	---	---	568.50	0.105	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.408	---	0.408	02/03/2021	---	---	---	---	---	55@0.328	100@0.410	---	2019	---	---	---	2,582.64	0.328	0.436	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.36	9.76 p	0.328	02/03/2021	0.324	0.32	0.36	0.36	0.346	1360@0.330	1428@0.360	---	---	24,640	19	8,520.20	6,328.71	0.28	0.44	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.17	---	1.17	02/03/2021	---	---	---	---	---	400@1.36	---	2019	---	---	---	---	5,813.26	0.82	1.17	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	---	0.3	02/03/2021	---	---	---	---	---	10@0.300	---	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)	0.16	---	0.16	02/03/2021	0.16	0.16	0.16	0.16	0.16	2869@0.162	2500@0.179	---	---	131	1	20.96	8,280.70	0.159	0.216	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.438	-1.79 €	0.446	02/03/2021	0.442	0.426	0.442	0.426	0.438	400@0.382	70@0.424	---	---	2,250	10	984.90	4,872.80	0.288	0.462	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.175	-1.69 €	0.178	02/03/2021	0.18	0.175	0.18	0.177	0.179	2250@0.175	317@0.177	---	---	215,304	41	38,470.17	27,468.30	0.153	0.226	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	0.175	02/03/2021	0.14	0.14	0.14	0.14	0.14	1150@0.142	70@0.210	---	2019	600	2	84.00	1,246.91	0.122	0.189	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.147	---	0.147	02/03/2021	---	---	---	---	---	6000@0.176	---	---	---	---	---	---	1,136.95	0.072	0.147	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.29	---	0.29	02/03/2021	---	---	---	---	---	400@0.236	800@0.344	---	---	---	---	---	4,594.29	0.19	0.39	55102010
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.4	---	1.4	02/03/2021	---	---	---	---	---	88@1.12	20@1.50	---	---	---	---	---	74,415.80	1.12	1.4	45102020

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																					
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	0.81 p	0.248 02/03/2021	0.25	0.24	0.25	0.24	0.25	1@0.240	53955@0.250	---	---	868	2	216.91	6,079.81	0.192	0.25	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.7	---	0.7 02/03/2021	0.71	0.7	0.71	0.7	0.705	300@0.690	470@0.705	---	---	2,990	6	2,108.10	9,507.56	0.59	0.77	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7 02/03/2021	---	---	---	---	---	---	349@6.80	44.23	2019	---	---	---	5,795.65	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.77	---	1.77 02/03/2021	---	---	---	---	---	300@1.50	410@2.12	11.18	2019	---	---	---	5,795.65	1.41	2.8	55101020

Suspension Status

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
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
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
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.
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.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
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.
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 10/04/2012.
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 06/09/20116.
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
MYTILINEOS (CR)	1,341	12.50	16,759.01	10:33:17	14
P.P.A. S.A. (CR)	20,000	19.40	388,000.00	11:13:45	20
P.P.A. S.A. (CR)	22,000	19.34	425,480.00	15:35:03	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/03/2021	5,000	853,597	---	---	853,597	16,838,830.00	19.7269	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	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	Preffered											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)	3.5889	5.8340	92.0000	92.8000	92.0867	92.8000	02/03/2021	35,000	32,498.61	92.0000	B	33/03/2021	90.0310	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)	9.2125	6.4810	95.0000	95.5000	95.0999	95.4000	01/03/2021	25,000	24,005.29	95.0100	B	33/03/2021	92.1501	95.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	9.5000	1.8790	101.0000	102.2000	102.0448	102.0000	02/03/2021	29,000	29,868.50	102.2000	B	33/03/2021	101.7350	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	16.5681	2.5610	103.0000	104.4500	104.0875	104.9990	02/03/2021	20,000	21,148.86	104.4500	B	33/03/2021	103.7188	105.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	18	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0083	0.6520	---	---	---	102.5000	18/02/2021	---	---	102.0000	B	33/03/2021	102.2750	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)	9.6778	2.5900	99.4010	99.8000	99.5835	99.7760	02/03/2021	30,000	30,165.39	99.4110	B	33/03/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.2000	4.1390	96.2000	97.4000	96.4738	98.2620	02/03/2021	45,000	44,187.22	96.2114	B	33/03/2021	93.1501	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)	7.5250	1.7700	101.0000	102.0000	101.9091	102.0000	02/03/2021	11,000	11,292.78	101.8000	B	33/03/2021	99.3000	102.3900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.0611	3.2610	100.3001	100.3700	100.3700	100.5520	02/03/2021	15,000	15,110.13	100.3501	B	33/03/2021	99.0100	101.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	4.5833	2.8740	98.9000	99.1000	99.0407	99.4900	01/03/2021	54,000	53,729.50	98.7516	B	33/03/2021	97.8574	99.8765

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	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
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	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	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	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	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	---	---	---	---	---	---	---	---	---

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
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	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	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---

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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								a	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU 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 ΔΗΜΟΣΙΘΕΝΗ ΣΙΒΕΡΗ	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 , ΛΑΛΕΞΑΝΔΡΑΣ 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.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	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.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	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
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
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
PIRAEUS SECURITIES S. A.	01/02/2021
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
LEON DEPOLAS SECURITIES S.A.	22/02/2021
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
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
BETA SECURITIES S.A.	01/02/2021
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
BETA SECURITIES S.A.	01/02/2021
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
BETA SECURITIES S.A.	01/02/2021
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

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
UNIBIOS (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021	
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)															
1,995.73	1,960.90	1,960.97	-0.20%	March 2021	1,969.00	1,996.50	1,959.00	1,959.00	1,959.00	---	---		1,996.50	---	343	1,436	5,121		
				April 2021	1,974.25	1,987.75	1,964.75	1,964.75	1,964.75	---	---		---	1,987.75	---	17	26	126	
				May 2021	---	---	---	---	1,973.50	---	---		---	---	---	---	---		
				June 2021	---	---	---	---	1,976.75	---	---		---	---	---	---	---		
				September 2021	---	---	---	---	1,986.50	---	---		---	---	---	---	---		
				December 2021	---	---	---	---	1,996.50	---	---		---	---	---	---	---		

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)													
2.5	2.43	2.43	-1.22%	March 2021	2.47	2.51	2.43	2.43	2.43	---	---	---	2.75	---	146	992	9,216
				June 2021	2.49	2.49	2.49	2.49	2.49	---	---	---	2.49	---	1	10	200
				September 2021	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.50	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.962	0.926	0.926	0.00%	March 2021	0.936	0.964	0.924	0.924	0.924	---	---	---	1.04	---	628	17,292	85,114
				June 2021	0.950	0.978	0.933	0.934	0.934	---	---	---	0.978	---	54	566	147
				September 2021	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.941	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.23	0.216	0.2175	0.69%	March 2021	0.221	0.223	0.221	0.221	0.221	---	---	---	0.244	---	16	61	270
				June 2021	---	---	---	---	0.217	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.219	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.49	26.17	26.24	0.27%	March 2021	26.40	26.40	26.22	26.22	26.22	---	---	---	27.35	---	4	12	169
				June 2021	---	---	---	---	26.33	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	26.46	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	26.59	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.98	1.98	-1.49%	March 2021	2.03	2.03	1.99	1.99	1.99	---	---	---	2.15	---	9	18	6,327
				June 2021	---	---	---	---	2.02	---	---	---	2.01	---	---	---	---
				September 2021	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4	1.343	1.35	1.27%	March 2021	1.33	1.40	1.33	1.35	1.35	---	---	---	1.77	---	15	124	4,530
				June 2021	---	---	---	---	1.34	---	---	---	1.63	---	---	---	---
				September 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.689	0.646	0.6514	-1.45%	March 2021	0.662	0.689	0.646	0.651	0.651	---	---	---	0.689	---	308	9,111	43,557
				June 2021	0.680	0.697	0.660	0.660	0.660	---	---	---	0.697	---	10	247	303
				September 2021	---	---	---	---	0.668	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.672	---	---	---	---	---	---	---	---

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)													
6.84	6.67	6.68	0.15%	March 2021	6.75	6.75	6.75	6.75	6.75	---	---	---	7.23	---	1	1	274
				June 2021	---	---	---	---	6.71	---	---	---	6.82	---	---	---	49
				September 2021	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.095	4.095	-0.12%	March 2021	4.15	4.20	4.07	4.10	4.10	---	---	---	4.21	---	28	51	767
				June 2021	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.75	8.84	-1.45%	March 2021	9.00	9.00	8.75	8.84	8.84	---	---	---	9.00	---	92	529	6,968
				June 2021	---	---	---	---	9.02	---	---	---	9.00	---	---	---	33
				September 2021	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.11	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.78	3.78	-0.53%	March 2021	3.80	3.87	3.79	3.80	3.80	---	---	---	4.12	---	35	170	1,924
				June 2021	---	---	---	---	3.82	---	---	---	3.82	---	---	---	145
				September 2021	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.86	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.6	5.62	-0.53%	March 2021	5.66	5.73	5.63	5.63	5.63	---	---	---	6.05	---	12	45	2,081
				June 2021	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.844	0.826	0.834	0.48%	March 2021	0.835	0.835	0.820	0.820	0.820	---	---	---	0.884	---	3	12	1,874
				June 2021	---	---	---	---	0.835	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.843	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.1	14.36	0.99%	March 2021	14.15	14.48	14.15	14.36	14.36	---	---	---	15.25	---	58	148	1,002
				June 2021	---	---	---	---	14.31	---	---	---	13.20	---	---	---	2
				September 2021	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.45	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.72	6.72	-2.18%	March 2021	6.87	6.90	6.74	6.74	6.74	---	---	---	7.46	---	43	195	1,827
				June 2021	6.85	6.85	6.84	6.84	6.84	---	---	---	6.85	---	2	4	3
				September 2021	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.98	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0332	0.032	0.0324	-0.31%	March 2021	0.033	0.033	0.031	0.031	0.031	---	---	---	0.043	---	12	751	51,330
				June 2021	0.032	0.032	0.032	0.032	0.032	---	---	---	0.032	---	1	100	---
				September 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.15	11.81	11.81	-0.67%	March 2021	12.02	12.19	11.85	11.89	11.89	---	---	---	13.45	---	76	303	2,878
				June 2021	---	---	---	---	11.96	---	---	---	12.02	---	---	---	220
				September 2021	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.08	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.01	12.81	12.92	-0.39%	March 2021	12.96	13.04	12.84	12.90	12.90	---	---	---	13.27	---	77	386	6,416
				June 2021	---	---	---	---	13.05	---	---	---	13.48	---	---	---	54
				September 2021	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.309	2.22	2.241	2.10%	March 2021	2.22	2.31	2.22	2.23	2.23	---	---	---	2.37	---	614	16,066	35,677
				June 2021	2.29	2.32	2.24	2.24	2.24	---	---	---	2.32	---	264	2,582	590
				September 2021	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.52	11.53	-0.26%	March 2021	11.60	11.74	11.53	11.53	11.53	---	---	---	11.74	---	38	186	2,131
				June 2021	---	---	---	---	11.63	---	---	---	11.02	---	---	---	104
				September 2021	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	11.75	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.68	12.68	-0.31%	March 2021	12.93	12.95	12.68	12.68	12.68	---	---	---	14.34	---	127	657	7,966
				June 2021	12.95	12.98	12.72	12.72	12.72	---	---	---	13.06	---	17	216	473
				September 2021	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.3	19.36	0.31%	March 2021	19.30	19.30	19.30	19.30	19.30	---	---	---	20.10	---	3	9	321
				June 2021	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	19.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.85	0.796	0.81	3.16%	March 2021	0.791	0.847	0.791	0.807	0.807	---	---	---	1.36	---	595	13,737	60,496
				June 2021	0.780	0.798	0.770	0.770	0.770	---	---	---	0.900	---	138	2,452	2,220
				September 2021	---	---	---	---	0.794	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.798	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.84	8.84	-1.67%	March 2021	9.07	9.07	8.67	8.80	8.80	---	---	---	9.39	---	238	1,211	12,304
				June 2021	9.27	9.27	8.85	8.85	8.85	---	---	---	9.38	---	7	25	275
				September 2021	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.13	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.28	12.32	-0.65%	March 2021	12.52	12.53	12.29	12.40	12.40	---	---	---	14.75	---	55	255	1,209
				June 2021	12.69	12.69	12.37	12.40	12.40	---	---	---	12.79	---	8	32	47
				September 2021	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.60	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.3	14.4	0.14%	March 2021	14.41	14.55	14.41	14.55	14.55	---	---	---	15.01	---	2	3	809
				June 2021	14.60	14.60	14.60	14.60	14.60	---	---	---	14.60	---	1	10	60
				September 2021	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.99	4.07	0.49%	March 2021	4.08	4.13	4.00	4.07	4.07	---	---	---	4.13	---	75	237	4,315
				June 2021	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.12	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2021								April 2021								Other Months		March 2021								April 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	-	859.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100			
1,125	0.00	0.00	0.00	-	834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125			
1,150	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150			
1,175	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175			
1,200	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200			
1,225	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225			
1,250	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250			
1,275	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275			
1,300	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300			
1,325	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325			
1,350	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350			
1,375	0.00	0.00	0.00	-	584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375			
1,400	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,400			
1,425	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600			
1,625	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,625			
1,650	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.20	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	1	0.00	0.00	0.00	-	3.00	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	234.00	-	1	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	120	0.00	0.00	0.00	-	4.60	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	210.00	-	20	0.00	0.00	0.00	-	214.00	-	-	-	-	0.00	0.00	0.00	-	0.43	-	20	0.00	0.00	0.00	-	6.70	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	44	0.00	0.00	0.00	-	9.60	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	161.00	-	21	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	50	0.00	0.00	0.00	-	13.25	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	138.00	-	60	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	61	0.00	0.00	0.00	-	18.25	-	-	-	-	1,825			
1,850	135.00	141.00	126.00	126.00	126.00	26	90	0.00	0.00	0.00	-	131.00	-	20	-	-	0.00	141.00	0.00	-	6.20	-	20	0.00	0.00	0.00	-	24.00	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	95.00	-	80	0.00	0.00	0.00	-	114.00	-	120	-	-	0.00	0.00	0.00	-	10.25	-	45	0.00	0.00	0.00	-	31.50	-	-	-	-	1,875			
1,900	85.00	100.00	85.00	97.00	97.00	17	159	0.00	0.00	0.00	-	97.50	-	2	-	-	10.00	100.00	10.00	10.00	10.00	1	20	0.00	0.00	0.00	-	40.00	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	59.00	-	107	0.00	0.00	0.00	-	82.50	-	15	-	-	0.00	0.00	0.00	-	24.50	-	20	0.00	0.00	0.00	-	50.50	-	-	-	-	1,925			
1,950	60.00	60.00	60.00	60.00	60.00	1	22	81.50	81.50	81.50	81.50	81.50	1	1	-	-	0.00	60.00	0.00	-	35.00	-	20	0.00	0.00	0.00	-	62.00	-	-	-	-	1,950			
1,975	47.00	47.00	47.00	47.00	47.00	1	1	0.00	0.00	0.00	-	57.50	-	-	-	-	0.00	47.00	0.00	-	48.00	-	7	0.00	0.00	0.00	-	75.00	-	-	-	-	1,975			

FTSE/Athex Large Cap

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

Call Options																Put Options																				
	March 2021							April 2021							Other Months		March 2021								April 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	-	23.00	-	-	0.00	0.00	0.00	-	47.50	-	-			43.50	0.00	43.50	43.50	43.50	20	1	0.00	0.00	0.00	-	90.00	-	-			2,000			
2,050	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	123.00	-	-			2,050			
2,100	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	162.00	-	-			2,100			
2,150	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	204.00	-	-			2,150			
2,200	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	249.00	-	-			2,200			
Totals:						45	561							1	158	0	0							21	430							0	0	0	0	
Number of Trades:						13								1		0							2								0		0			

ALPHA BANK (CR)

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

Call Options															Put Options																					
March 2021								April 2021								Other Months		March 2021								April 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150	0.000	0.000	0.000		0.776	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.002				
0.200	0.000	0.000	0.000		0.726	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.002				
0.250	0.000	0.000	0.000		0.676	-	-						-	-			0.000	0.000	0.000		0.004	-	-				-	-				0.003				
0.300	0.000	0.000	0.000		0.626	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.003				
0.350	0.000	0.000	0.000		0.576	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.004				
0.400	0.000	0.000	0.000		0.526	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.004				
0.450	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.005			
0.500	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.005			
0.550	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006			
0.600	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.006			
0.650	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.007			
0.700	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.007			
0.750	0.000	0.000	0.000		0.181	-	1	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.019	-	-				0.008			
0.800	0.150	0.150	0.150	0.150	0.150	15	149	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.032	-	-				0.008			
0.850	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.127	-	5			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.049	-	-				0.009			
0.900	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.072	-	-				0.009			
0.950	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.099	-	-				0.010			
1.000	0.070	0.070	0.070	0.070	0.070	15	14	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.130	-	-				0.010			
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000	0.204	-	-				0.011			
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.288	-	-				0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000	0.380	-	-				0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000	0.476	-	-				0.014			
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.574	-	-				-	-				0.015				
Totals:						30	164						0	5	0	0							30	0				0	0	0	0					
Number of Trades:							2						0		0							0.00					0			0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2021								April 2021								Other Months		March 2021								April 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.600	0.000	0.000	0.000		1.60	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.40	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.30	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.20	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.014			
1.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.015			
1.600	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.016			
1.700	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.017			
1.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.050	-	-			0.018			
1.900	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.078	-	-			0.019			
2.000	0.280	0.280	0.280	0.280	0.280	7	28	0.000	0.000	0.000		0.317	-	5			0.000	0.000	0.000		0.042	-	500	0.000	0.000	0.000		0.113	-	-			0.020			
2.200	0.000	0.000	0.000		0.122	-	2	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.204	-	-			0.022			
2.400	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.328	-	-			0.024			
2.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.476	-	-			0.026			
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.643	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.823	-	-			0.030			
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.032			
Totals:						7	30							0	5	0	0							7	500							0	0	0	0	
Number of Trades:						1								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
March 2021								April 2021								Other Months		March 2021								April 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			
4.000	0.000	0.000	0.000		7.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		7.16	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		6.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		6.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		5.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		5.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		5.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		4.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		4.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		3.97	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080				
8.400	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.084				
8.800	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.088				
9.200	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.092				
9.600	0.000	0.000	0.000		1.97	-	5	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.045	-	-			0.096				
10.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.091	-	-			0.100				
11.000	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.930	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.343	-	-			0.110				
12.000	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.428	-	3		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.841	-	-			0.120				
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.58	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.44	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.44	-	-	0.000	0.000	0.000		5.44	-	-			0.170				
Totals:						0	5							0	3	0	0							0	15							0	0	0	0	
Number of Trades:						0						0						0.00						0						0						

OTE (CR)

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

Call Options																Put Options																				
March 2021								April 2021								Other Months		March 2021								April 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000	0.000	0.000	0.000		4.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.94	-	-			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		3.53	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092				
9.600	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.096				
10.000	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		0.008	-	-		0.100				
11.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.065	-	-		0.110				
12.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.272	-	-		0.120				
13.000	0.321	0.321	0.321	0.321	0.321	5	427	0.000	0.000	0.000		0.478	-	5			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.728	-	-		0.130				
14.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.180	-	66			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.43	-	-		0.140				
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.31	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-		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		5.28	-	-	0.000	0.000	0.000		5.28	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.28	-	-					-	-			0.190				
Totals:						5	427						0	71	0	0						5	0						0	11	0	0				
Number of Trades:							1							0		0						0.00							0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
March 2021							April 2021							Other Months		March 2021							April 2021							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.350	0.000	0.000	0.000		0.435	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004			
0.400	0.000	0.000	0.000		0.385	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004			
0.450	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.500	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.005		
0.550	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.006		
0.600	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.006		
0.650	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.007		
0.700	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.021	-	150	0.000	0.000	0.000		0.042	-	-			0.007		
0.750	0.000	0.000	0.000		0.075	-	60	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.063	-	-			0.008		
0.800	0.000	0.000	0.000		0.051	-	5	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.090	-	-			0.008		
0.850	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.120	-	-			0.009		
0.900	0.000	0.000	0.000		0.020	-	20	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.156	-	-			0.009		
0.950	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.195	-	-			0.010		
1.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.221	-	7	0.000	0.000	0.000		0.236	-	-			0.010		
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.325	-	-			0.011		
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.419	-	-			0.012		
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.516	-	-			0.013		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.615	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.715	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		0.815	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.915	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.02	-	-					-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.12	-	-					-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.22	-	-					-	-			0.020			
2.200	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.42	-	-					-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.62	-	-					-	-			0.024			
Totals:						0	85							0	0	0	0							0	157							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																				
March 2021								April 2021								Other Months		March 2021								April 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		7.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		7.49	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		7.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		7.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		7.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		7.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		6.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		6.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		6.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		6.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		5.99	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		5.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		5.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		5.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		5.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.60	-	2	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.004	-	-			0.064			
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.013	-	-			0.068			
7.200	0.000	0.000	0.000		1.80	-	6	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.072			
7.600	0.000	0.000	0.000		1.40	-	70	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.007	-	11	0.000	0.000	0.000		0.074	-	-			0.076			
8.000	0.998	0.998	0.998	0.998	0.998	5	22	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.150	-	-			0.080			
8.400	0.000	0.000	0.000		0.689	-	54	0.000	0.000	0.000		0.877	-	3			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.267	-	-			0.084			
8.800	0.000	0.000	0.000		0.416	-	158	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.429	-	-			0.088			
9.200	0.000	0.000	0.000		0.223	-	29	0.000	0.000	0.000		0.451	-	9			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.640	-	-			0.092			
9.600	0.000	0.000	0.000		0.107	-	5	0.000	0.000	0.000		0.306	-	8			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.895	-	-			0.096			
10.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.201	-	5			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-			0.100			
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.05	-	-			0.110			
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.130			

PPC (CR)

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

Call Options																Put Options																							
Exerise Price	March 2021							April 2021							Other Months		March 2021							April 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							
Totals:							5	346								0	25	0	0								5	19								0	22	0	0
Number of Trades:							1									0		0									0.00									0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,476	---	---	---	---	---	---	196,344
AEGNBOR	AEGEAN AIRLINES (CR)	8,402	---	---	---	---	---	---	86,021
ALPHABOR	ALPHA BANK (CR)	113,800	---	---	---	---	---	---	38,450,939
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,983	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,500	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	8,200	---	---	---	---	---	---	130,898
EUROBBOR	EUROBANK HOLDINGS (CR)	33,327	---	---	---	---	---	---	39,616,142
EYDAPBOR	EYDAP S.A. (CR)	300	---	---	---	---	---	---	255,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835
FOYRKBOR	FOURLIS (CR)	1,800	---	---	---	---	---	---	34,608
GEKTERNABOR	GEK TERNA (CR)	5,200	---	---	---	---	---	---	23,993
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	16,890
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	302,782
ELPEBOR	HELLENIC PETROLEUM (CR)	2,900	---	---	---	---	---	---	406,049
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	6,005	---	---	---	---	---	---	161,075
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	---	24,542
MIGBOR	MARFIN INVESTMENT GROUP (CR)	4,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	401,165
MYTILBOR	MYTILINEOS (CR)	1,341	---	---	---	---	---	---	73,240
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,969,150
OPAPBOR	OPAP (CR)	58,652	---	---	---	---	---	---	1,439,367
HTOBOR	OTE (CR)	3,500	---	---	---	---	---	---	578,377
PPABOR	P.P.A. S.A. (CR)	4,005	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,589	---	---	1,563	5.31%	---	---	22,957,250
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	38,674	---	---	---	---	---	---	1,850,512
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	14,348	---	---	---	---	---	---	294,705

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)	4,950	---	---	---	---	---	---	263,148
VIOBOR	VIOHALCO SA/NV (CB)	8,841	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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



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