

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 28 April, 2021

Year: 142 Trading Day No: 78



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

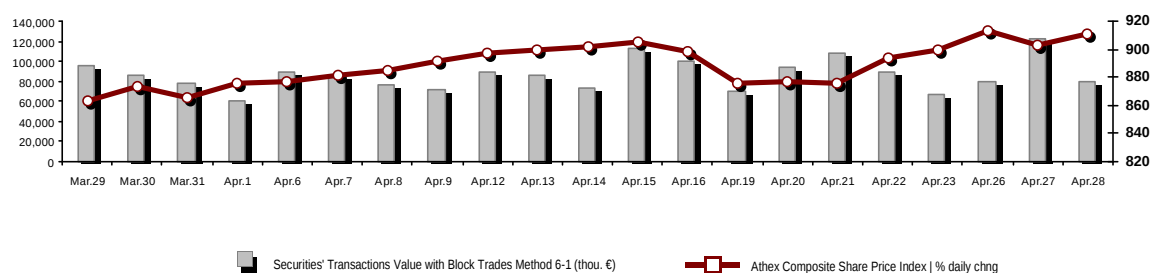
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

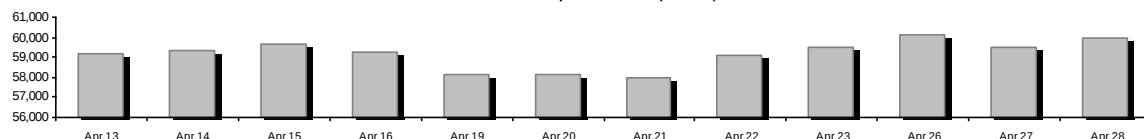
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

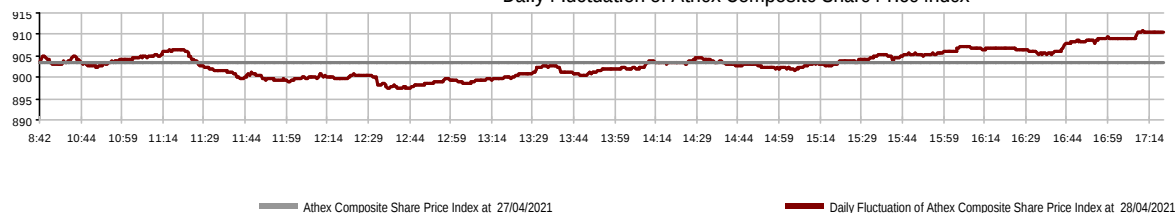


Athex Capitalisation (mill. €) **: 59,940.29		Derivatives Total Open Interest 617,131	
Daily change: mill. € %	436.87 0.73%	in Index Futures % daily chng	7,951 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,858.72 15.76%	in Stock Futures % daily chng	607,074 0.00%
Athex Composite Share Price Index % daily chng	910.37 0.77%	in Index Options % daily chng	1,700 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	53,873.11	in Stock Options % daily chng	406 0.00%
Daily change (mill. €)	437.48		
Securities' Transactions Value with Block Trades Method 6-1 (t 79,483.15		Derivatives Contracts Volume: 42,661	
Daily change: %	-42,754.89 -34.98%	Daily change: pieces %	16,099 60.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,862.97 20.02%	YtD Avg Derivatives Contracts % chng prev year Avg	54,756 36.68%
Blocks Transactions Value of Method 6-1 (thou. €)	16,792.11	Derivatives Trades Number:	2,473
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.04	Daily change: number %	619 33.39%
Bonds Transactions Value (thou.€)	949.96	YtD Avg Trades number % chng prev year Avg	2,941 10.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 32,710.10		Lending Total Open Interest 135,571	
Daily change: thou. pieces %	-26,826.74 -45.06%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	38,615.48 -6.02%	Lending Volume (Multilateral/Bilateral)	19,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,046.99	Daily change: pieces %	19,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.89		
Bonds Transactions Volume	951,639	Multilateral Lending	15,400
		Bilateral Lending	4,000
Securities' Trades Number with Block Trades Method 6-1 37,784		Lending Trades Number: 4	
Daily change: number %	807 2.18%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	35,849 9.85%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	72		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/04/2021	27/04/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	910.37 #	903.44	6.93	0.77%	897.35	910.71	726.02	919.21	12.53% #
FTSE/Athex Large Cap	2,208.74 #	2,190.16	18.58	0.85%	2,175.15	2,208.74	1,718.82	2,231.84	14.17% #
FTSE/Athex Mid Cap Index	1,352.62 #	1,340.67	11.95	0.89%	1,331.30	1,352.62	1,026.21	1,357.56	22.15% #
FTSE/ATHEX-CSE Banking Index	458.15 #	449.59	8.56	1.90%	443.92	458.99	306.88	470.61	16.64% #
FTSE/ATHEX High Dividend Yield Index	3,011.22 #	3,006.92	4.30	0.14%	2,990.19	3,018.68	2,542.41	3,058.29	11.36% #
FTSE/ATHEX Global Traders Index Plus	2,421.77 #	2,418.22	3.55	0.15%	2,404.15	2,436.93	1,943.84	2,467.86	15.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,400.41 #	3,390.31	10.10	0.30%	3,377.92	3,420.98	2,996.13	3,462.31	8.84% #
ATHEX Select Index Plus	3,459.21 #	3,445.63	13.58	0.39%	3,424.72	3,465.94	2,805.20	3,515.42	12.29% #
ATHEX Select Index	3,545.14 #	3,513.27	31.87	0.91%	3,510.51	3,546.47	2,785.00	3,555.87	17.09% #
FTSE/Athex Market Index	537.54 #	532.47	5.07	0.95%	529.52	537.54	424.25	542.05	13.50% #
FTSE Med Index	4,991.26 €	5,002.29	-11.03	-0.22%			4,489.55	5,002.29	10.05% #
Athex Composite Index Total Return Index	1,531.48 #	1,519.82	11.66	0.77%	1,509.58	1,532.05	1,220.96	1,546.36	12.57% #
FTSE/Athex Large Cap Total Return	3,390.23 #	3,361.71	28.52	0.85%			2,707.58	3,399.90	14.17% #
FTSE/Athex Mid Cap Total Return	1,708.36 #	1,693.27	15.09	0.89%			1,313.08	1,708.38	22.90% #
FTSE/ATHEX-CSE Banking Total Return Index	401.30 #	393.80	7.50	1.90%			283.07	402.03	16.63% #
Hellenic Mid & Small Cap Index	1,371.81 #	1,369.22	2.59	0.19%	1,357.10	1,371.81	1,110.37	1,392.77	14.08% #
FTSE/Athex Banks	605.33 #	594.02	11.31	1.90%	586.53	606.44	405.46	621.79	16.64% #
FTSE/Athex Insurance	2,144.61 #	2,096.77	47.84	2.28%	2,096.77	2,144.61	1,909.42	2,192.44	12.32% #
FTSE/Athex Financial Services	787.61 #	781.22	6.39	0.82%	768.95	799.17	679.98	832.38	3.10% #
FTSE/Athex Industrial Goods & Services	3,787.95 #	3,746.67	41.28	1.10%	3,715.45	3,788.12	2,762.19	3,792.46	29.15% #
FTSE/Athex Retail	56.62 #	56.34	0.28	0.50%	55.27	56.70	46.54	58.49	14.22% #
FTSE/ATHEX Real Estate	5,058.16 #	4,991.63	66.53	1.33%	4,961.92	5,095.99	4,187.35	5,277.93	4.83% #
FTSE/Athex Consumer Goods & Services	8,515.73 €	8,703.28	-187.55	-2.15%	8,504.38	8,868.45	6,939.31	9,231.17	9.43% #
FTSE/Athex Food & Beverage	10,856.89 #	10,702.96	153.93	1.44%	10,689.09	10,856.96	9,045.03	10,966.04	9.83% #
FTSE/Athex Basic Resources	8,352.01 #	8,136.66	215.35	2.65%	8,013.86	8,352.01	5,233.31	8,541.81	35.72% #
FTSE/Athex Construction & Materials	3,282.25 #	3,229.44	52.81	1.64%	3,228.68	3,282.25	2,565.75	3,305.17	18.88% #
FTSE/Athex Energy	3,230.93 €	3,241.72	-10.79	-0.33%	3,216.29	3,269.32	2,835.10	3,417.93	8.98% #
FTSE/Athex Travel & Leisure	1,995.82 #	1,968.56	27.26	1.38%	1,962.22	1,995.82	1,540.34	1,995.82	15.20% #
FTSE/Athex Technology	1,228.94 #	1,215.91	13.03	1.07%	1,214.23	1,228.94	1,043.00	1,230.10	12.51% #
FTSE/Athex Telecommunications	3,987.70 #	3,949.92	37.78	0.96%	3,934.12	3,987.70	3,294.37	3,998.94	9.42% #
FTSE/Athex Utilities	5,257.20 €	5,297.58	-40.38	-0.76%	5,211.72	5,297.58	4,264.97	5,372.86	14.22% #
FTSE/Athex Health Care	480.51 #	457.19	23.32	5.10%	457.19	480.51	396.54	503.84	8.42% #
Athex All Share Index	210.53 #	208.97	1.56	0.75%	210.53	210.53	175.88	211.18	12.25% #
Hellenic Corporate Bond Index	125.64 #	125.61	0.03	0.02%			122.29	125.64	2.93% #
Hellenic Corporate Bond Price Index	95.61 #	95.60	0.01	0.01%			93.98	95.61	1.88% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/04/2021.

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	131	117	13	1
Gain / Lose / Same:	63 / 53 / 15	61 / 46 / 10	2 / 6 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	59,940.29	59,599.36	340.93	
Daily Average Trans/ons Value(thou.€)	76,862.97	76,697.15	195.88	22.98
Transactions Value	79,483.19	79,346.27	133.55	3.38
Main Board:	62,691.04	62,554.16	133.50	3.38
Blocks Board 6_2_3:	16,792.15	16,792.11	0.04	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	38,615,484	37,316,056	1,346,633	1,157
Transactions Volume	32,710,991	31,816,892	893,944	155
Main Board:	30,663,114	29,769,905	893,054	155
Blocks Board 6_2_3:	2,047,877	2,046,987	890	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,849	35,598	249	3
Number of Trades	37,785	37,575	207	3
Main Board:	37,776	37,567	206	3
Blocks Board 6_2_3:	9	8	1	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	4 / 2 / 0	15,151	20,862,838	25,470,531.36	32.05%
5510	- Basic Resources	7 / 6 / 1	2,174	1,329,265	2,898,213.30	3.65%
5010	- Construction & Materials	9 / 1 / 1	2,409	2,762,190	15,864,679.36	19.96%
4020	- Consumer Products & Services	4 / 4 / 2	2,421	327,348	2,864,069.14	3.60%
6010	- Energy	1 / 2 / 1	1,504	183,357	1,395,591.46	1.76%
12000	- Financial Instruments	0 / 1 / 0	3	155	3,379.00	0.00%
3020	- Financial Services	2 / 1 / 1	682	2,004,644	1,897,716.08	2.39%
4510	- Food Beverage & Tobacco	3 / 5 / 1	148	38,469	184,508.27	0.23%
2010	- Health Care	2 / 2 / 0	128	68,159	55,372.27	0.07%
5020	- Industrial Goods & Service	9 / 10 / 3	3,361	1,567,927	4,745,131.08	5.97%
3030	- Insurance	1 / 1 / 0	118	16,224	82,832.02	0.10%
4030	- Media	1 / 0 / 1	142	164,368	54,893.95	0.07%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	306	115,309	456,675.07	0.57%
3510	- Real Estate	4 / 3 / 0	1,192	610,074	3,298,305.16	4.15%
4040	- Retail	3 / 3 / 1	525	84,641	324,276.41	0.41%
1010	- Technology	6 / 3 / 1	603	207,808	459,857.66	0.58%
1510	- Telecommunications	2 / 1 / 0	2,409	796,405	8,053,395.17	10.13%
4050	- Travel & Leisure	2 / 3 / 2	1,553	828,314	6,163,029.75	7.75%
6510	- Utilities	1 / 4 / 0	2,956	743,496	5,210,736.69	6.56%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.286	30.00% #	PIRAEUS FINANCIAL HOLD (CR)	2.45	-9.26% ☒
DOMIKI KRITIS SA (CR)	0.47	12.17% #	MERMEREN KOMB. A.D. PR. (GDR)	54.5	-6.03% ☒
ELGEKA SA (CR)	0.317	12.01% #	DROMEAS SA (CR)	0.524	-2.96% ☒
KORDELLOS BROS SA (CR)	0.39	8.33% #	CENTRIC HOLDINGS (CR)	0.25	-2.72% ☒
AVAX S.A. (CR)	1.12	7.69% #	PLAISIO COMPUTERS SA (CR)	3.75	-2.60% ☒
ALUMIL (CR)	1.79	7.51% #	JUMBO SA (CR)	15.51	-2.27% ☒
AVE (CR)	0.34	6.92% #	THRACE PLASTICS SA (CR)	4.9	-2.20% ☒
BYTE COMPUTER SA (CR)	1.8	5.88% #	ELVALHALCOR (CR)	2.12	-2.08% ☒
ELTON SA (CR)	1.675	5.68% #	ILYDA S.A. (CR)	0.98	-2.00% ☒
UNIBIOS (CR)	0.318	5.65% #	EVROFARMA SA (CR)	1.04	-1.89% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	13,908.16	0.91% #	ALPHA SERVICES HOLD (CR)	7,810,106	3.56% #
ALPHA SERVICES HOLD (CR)	9,848.84	3.56% #	EUROBANK HOLDINGS (CR)	7,303,993	1.15% #
OTE (CR)	7,649.59	0.99% #	NATIONAL BANK (CR)	2,518,399	0.92% #
NATIONAL BANK (CR)	6,267.57	0.92% #	ATTICA BANK S.A. (CR)	1,898,229	30.00% #
OPAP (CR)	5,957.86	1.44% #	MARFIN INVESTMENT GROUP (CR)	1,550,952	0.00% ↗
EUROBANK HOLDINGS (CR)	5,656.09	1.15% #	PIRAEUS FINANCIAL HOLD (CR)	1,329,237	-9.26% ☒
PIRAEUS FINANCIAL HOLD (CR)	3,182.72	-9.26% ☒	GEK TERNA (CR)	1,257,750	0.91% #
LAMDA DEVELOPMENT SA (CR)	2,909.56	1.35% #	ELVALHALCOR (CR)	993,250	-2.08% ☒
JUMBO SA (CR)	2,637.90	-2.27% ☒	AVAX S.A. (CR)	747,675	7.69% #
MYTILINEOS (CR)	2,590.58	1.56% #	OTE (CR)	539,410	0.99% #

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	172	824	7,951
FTSE/Athex Large Cap	172	824	7,951
Stock Futures	2,282	41,665	607,074
ADMIE (IPTO) HOLDING S.A. (CR)	30	218	7,277
ALPHA SERVICES HOLD (CR)	594	20,546	132,765
ATTICA BANK S.A. (CR)	88	879	397
CC HBC AG (CR)	1	5	88
CENERGY HOLDINGS (CB)	115	475	9,106
ELLAKTOR (CR)	35	230	5,914
EUROBANK HOLDINGS (CR)	179	5,781	73,647
EYDAP S.A. (CR)	2	3	1,606
FOURLIS (CR)	50	74	1,226
GEK TERNA (CR)	31	153	11,636
HELLENIC EXCHANGES-A.S.E. (CR)	18	39	3,388
HELLENIC PETROLEUM (CR)	20	53	4,173
INTRACOM HOLDINGS (CR)	54	112	3,917
JUMBO SA (CR)	138	344	1,653
LAMDA DEVELOPMENT SA (CR)	56	234	4,532
MARFIN INVESTMENT GROUP (CR)	9	83	44,615
MOTOR OIL (CR)	29	134	3,776
MYTILINEOS (CR)	33	85	6,122
NATIONAL BANK (CR)	422	10,080	49,681
OPAP (CR)	129	755	2,596
OTE (CR)	35	217	5,458
P.P.A. S.A. (CR)	0	0	272
PIRAEUS FINANCIAL HOLD (CR)	5	92	202,764
PPC (CR)	164	921	20,751
TERNA ENERGY (CR)	17	64	2,262
TITAN CEMENT (CB)	0	0	715
VIOHALCO SA/NV (CB)	28	88	6,737
Index Options	14	158	1,700
FTSE/Athex Large Cap	14	158	1,700
Stock Options	5	14	406
ALPHA SERVICES HOLD (CR)	0	0	117
NATIONAL BANK (CR)	1	6	40
OPAP (CR)	0	0	5
OTE (CR)	0	0	50
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	8	194
Total Derivatives Traded	2,473	42,661	617,131

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 SERVICES HOLD (CR)	1.295	3.56 p	1.2505	27/04/2021	1.2505	1.229	1.295	1.295	1.261	250@1.29	900@1.30	---	---	7,810,106	5,025	9,848,840.07	2,002,045.52	0.687	1.31	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.286	30.00 p	0.22	27/04/2021	0.2245	0.224	0.286	0.286	0.24810151@0.286	---	---	---	1,898,229	914	470,830.83	131,918.65	0.1874	0.286	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.74	-0.90 €	2.765	27/04/2021	2.75	2.65	2.77	2.74	2.716	3500@2.69	1000@2.75	---	---	275,853	622	749,336.75	521,045.75	1.484	2.865	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	29	1.47 p	28.58	27/04/2021	28.82	28.55	29	29	28.807	1000@29.01	3@29.03	---	---	2,952	50	85,037.440,744,865.31	24.15	29.3	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.7738	1.15 p	0.765	27/04/2021	0.77	0.7612	0.785	0.7738	0.77413985@0.773	7259@0.780	---	---	7,303,993	2,840	5,656,091.63	2,870,149.44	0.5064	0.805	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.61	0.88 p	4.57	27/04/2021	4.55	4.47	4.615	4.61	4.54	215@4.59	250@4.62	---	---	58,797	377	266,949.66	240,144.12	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.492	-0.53 €	1.5	27/04/2021	1.5	1.458	1.5	1.492	1.472	248@1.49	50@1.50	---	---	250,913	477	369,456.51	113,392.00	0.734	1.566	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	15.51	-2.27 €	15.87	27/04/2021	15.81	15.45	16.25	15.51	15.685	2207@15.51	174@15.65	---	---	168,178	1,984	2,637,901.52	2,110,286.86	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.5	1.35 p	7.4	27/04/2021	7.4	7.33	7.56	7.5	7.439	214@7.49	1021@7.51	---	---	391,133	643	2,909,555.16	1,325,525.36	6.1	7.83	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0271	---	0.0271	27/04/2021	0.0272	0.0263	0.0274	0.0271	0.027179000@0.027	3000@0.027	---	---	1,550,952	275	41,729.77	25,460.74	0.0239	0.043	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16.76	1.58 p	16.9	27/04/2021	16.86	16.5	16.86	16.76	16.604	3212@16.66	364@16.86	---	---	23,531	350	390,700.56	1,381,826.27	13.74	17.28	50101030
259,189,761	---	0.01	---	---	07/09/2020	26/02/2016	---	VIOHALCO SA/INV (CB)	5.1	2.41 p	4.98	27/04/2021	4.97	4.9	5.1	5.1	4.96	50@4.98	100@5.12	---	---	112,051	372	555,823.07	1,321,867.78	3.18	5.24	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.12	7.69 p	1.04	27/04/2021	1.04	1.04	1.12	1.12	1.089	855@1.10	10063@1.12	---	---	747,675	690	814,464.75	161,640.10	0.55	1.12	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.7	-1.46 €	2.74	27/04/2021	2.745	2.69	2.75	2.7	2.705	1150@2.70	7000@2.72	14.51	2020	278,680	406	753,834.51	626,400.00	2.35	2.89	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.4	0.56 p	5.37	27/04/2021	5.49	5.35	5.49	5.39	5.425	871@5.40	410@5.47	---	---	22,300	147	120,977.63	385,652.34	3.825	5.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.94	0.91 p	9.85	27/04/2021	9.95	9.75	9.95	9.94	11.058	700@9.90	1012@9.94	---	---	1,257,750	225	13,908,162.27	1,028,027.51	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.49	-0.21 €	9.51	27/04/2021	9.41	9.29	9.49	9.49	9.377	67@9.43	7119@9.49	---	---	219,356	861	2,056,828.31	2,201,680.00	6.36	9.915	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.533	0.92 p	2.51	27/04/2021	2.515	2.431	2.547	2.533	2.489	7686@2.53	2060@2.53	---	---	2,518,399	3,361	6,267,568.28	2,316,973.48	1.727	2.749	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.4	2.19 p	1.37	27/04/2021	1.362	1.362	1.41	1.4	1.392	308@1.39	13492@1.40	---	---	241,861	585	336,680.63	299,980.80	1.175	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.045	0.87 p	4.01	27/04/2021	4.025	3.95	4.11	4.045	4.078	1728@4.05	170@4.10	---	---	453,169	396	1,848,069.11	244,107.66	3.405	4.195	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.84	---	5.84	27/04/2021	5.84	5.72	5.93	5.84	5.79	100@5.79	500@5.85	---	---	66,798	392	386,747.48	1,784,909.48	5.23	6.05	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	8.9	-1.11 €	9	27/04/2021	8.98	8.9	9.03	8.9	8.958	4862@8.90	6075@9.00	---	---	177,649	1,239	1,591,442.66	947,850.00	6.44	9.2	65102030
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	12.87	-0.54 €	12.94	27/04/2021	12.95	12.85	13.05	12.87	12.92	179@12.87	307@12.90	---	---	73,378	1,029	948,024.15	1,425,776.95	11.2	13.95	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	15.66	1.56 p	15.42	27/04/2021	15.42	15.31	15.66	15.66	15.431	60@15.65	339@15.66	---	---	167,880	1,084	2,590,579.69	2,237,675.58	11.2	15.66	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	20.9	-1.18 €	21.15	27/04/2021	20.95	20.35	21.1	20.9	20.641	33@20.80	100@20.95	19.78	2020	12,997	163	268,273.70	522,500.00	18.18	22.5	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	12.69	1.44 p	12.51	27/04/2021	12.45	12.45	12.69	12.69	12.576	9103@12.65	13099@12.70	---	---	473,745	1,287	5,957,858.78	4,332,700.85	9.805	12.69	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	14.3	0.99 p	14.16	27/04/2021	14.16	14.11	14.3	14.3	14.181	790@14.18	993@14.31	---	---	539,410	1,880	7,649,591.78	6,580,983.27	11.9	14.33	15102015
50,367,223	1.00	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.45	-9.26 €	2.7	27/04/2021	2.7	2.13	2.75	2.45	2.394	1000@2.25	3430@2.47	---	---	1,329,237	2,973	3,182,720.15	123,399.70	1.655	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	4.9	-2.20 €	5.01	27/04/2021	5.08	4.84	5.08	4.9	4.905	460@4.88	400@4.94	---	---	120,367	542	590,353.39	214,333.11	3.5	5.28	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.98	0.79 p	8.91	27/04/2021	8.96	8.9	9.01	8.98	8.957	176@8.96	324@8.99	---	---	47,220	221	422,968.76	627,499.81	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.34	-1.28 €	12.5	27/04/2021	12.44	12.3	12.56	12.34	12.39	834@12.32	10000@12.40	---	---	63,591	429	787,864.46	1,429,651.81	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)	2.3	-1.29 €	2.33	27/04/2021	2.33	2.26	2.36	2.3	2.298	290@2.26	460@2.30	---	---	5,301	39	12,182.64	30,189.85	2	2.44	40401030
48,855,000	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7	-1.27 €	7.09	27/04/2021	7.07	6.82	7.07	7	6.92	26@6.90	12345@7.00	---	---	19,082	168	132,048.36	341,985.00	5.2	7.39	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.34	6.92 p	0.318	27/04/2021	0.32	0.316	0.35	0.34	0.333	3500@0.336	1459@0.345	---	---	160,363	138	53,412.09	48,082.12	0.258	0.366	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	-1.53 €	1.965	27/04/2021	1.96	1.92	1.96	1.935	1.932	500@1.92	1030@1.95	4.73	2019	36,154	76	69,847.91	69,204.49	1.9	2.05	35102030
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.8	5.88 p	1.7	27/04/2021	1.745	1.73	1.84	1.8	1.785	120@1.78	1439@1.80	---	---	84,847	237	151,450.28	28,468.82	1.35	1.84	10101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.25	-2.72 €	0.257 27/04/2021	0.25	0.245	0.255	0.25	0.25	1690@0.252	2000@0.253	---	---	49,609	33	12,388.75	25,280.95	0.207	0.29	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.6	1.18 p	8.5 27/04/2021	8.6	8.6	8.6	8.6	8.6	4@8.60	1120@8.95	---	2020	300	3	2,580.00	6,746.70	7.9	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	7.83 p	0.575 27/04/2021	0.62	0.62	0.62	0.62	0.62	10000@0.560	1000@0.630	---	---	11,890	7	7,371.80	6,142.65	0.49	0.685	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.8	0.42 p	4.78 27/04/2021	4.8	4.74	4.82	4.8	4.775	231@4.73	161@4.80	---	---	2,129	21	10,165.51	64,320.00	3.9	5.1	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.455	0.34 p	1.45 27/04/2021	1.51	1.4	1.51	1.455	1.42	150@1.45	113@1.46	---	---	15,878	43	22,546.95	29,941.53	1.185	1.55	50205030
33,524,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.77	3.51 p	1.71 27/04/2021	1.72	1.69	1.77	1.77	1.727	6767@1.77	400@1.78	---	---	34,824	47	60,157.42	59,339.02	1.185	1.83	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.985	---	0.985 27/04/2021	0.99	0.96	1	0.985	0.974	200@0.975	280@0.980	---	2020	5,762	35	5,611.56	4,668.90	0.61	1.23	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.06	5.10 p	1.96 27/04/2021	1.99	1.97	2.06	2.06	2.016	100@2.00	2090@2.06	---	---	5,650	31	11,390.55	9,104.41	1.7	2.16	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	54.5	-6.03 €	58 27/04/2021	56	53	57	57	54.657	17@55.50	30@56.50	3.13	2020	357	15	19,512.50	25,544.15	48.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.795	0.56 p	1.785 27/04/2021	1.78	1.78	1.805	1.805	1.795	1500@1.69	400@1.80	---	2020	1,540	10	2,763.92	18,847.50	1.51	1.85	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.7	-2.90 €	6.9 27/04/2021	6.7	6.7	6.7	6.7	6.7	95642@6.70	603@6.95	13.55	2019	490	1	3,283.00	26,485.70	6.4	8.7	50203030
35,043,831	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.81	---	1.81 27/04/2021	---	---	---	---	---	200@1.71	100@1.86	---	---	---	---	---	63,429.33	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	5.18	-0.77 €	5.22 27/04/2021	5.22	5.1	5.22	5.18	5.156	788@5.10	320@5.18	---	---	6,155	38	31,737.46	61,660.45	4.7	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.262	1.16 p	0.259 27/04/2021	0.265	0.252	0.265	0.262	0.256	500@0.256	222@0.261	---	---	55,625	49	14,246.11	7,164.42	0.225	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	11.92	2.05 p	11.68 27/04/2021	11.68	11.68	11.92	11.92	11.806	20@11.76	20@11.98	---	---	16,412	118	193,756.62	426,031.48	9.9	11.96	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.66	3.75 p	1.6 27/04/2021	1.545	1.545	1.75	1.66	1.709	500@1.64	751@1.67	---	---	160,440	341	274,204.54	95,341.91	1.12	1.75	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.76	1.41 p	5.68 27/04/2021	5.76	5.56	5.76	5.76	5.647	500@5.60	120@5.76	---	---	6,082	52	34,346.88	37,189.61	5.18	6.1	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.318	5.65 p	0.301 27/04/2021	0.3	0.295	0.32	0.318	0.312	1000@0.315	6500@0.319	---	---	186,647	122	58,254.88	4,969.49	0.26	0.321	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.79	7.51 p	1.665 27/04/2021	1.69	1.66	1.79	1.79	1.733	3000@1.78	788@1.79	---	---	75,586	148	130,983.74	58,020.49	0.996	1.79	55102035
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	24	-0.83 €	24.2 27/04/2021	24.4	23.8	24.4	24	23.934	110@23.60	927@24.00	10.96	2020	223	8	5,337.20	9,627.26	22	24.4	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.38	2.70 p	0.37 27/04/2021	0.352	0.35	0.38	0.38	0.361	2000@0.356	1282@0.380	---	---	7,052	12	2,545.49	7,147.80	0.282	0.43	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.23	---	1.23 27/04/2021	---	---	---	---	---	200@1.06	500@1.22	---	---	---	---	---	29,503.40	0.7	1.24	50101035
24,060,000	0.300	0.015	0.035	---	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.03	5.32 p	0.978 27/04/2021	1	0.988	1.06	1.03	1.01	500@1.03	1945@1.03	23.51	2020	83,413	144	84,207.09	24,781.80	0.77	1.06	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.47	12.17 p	0.419 27/04/2021	0.41	0.4	0.47	0.47	0.45	5000@0.461	2000@0.476	---	---	99,184	123	44,659.18	7,463.01	0.364	0.482	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.524	-2.96 €	0.54 27/04/2021	0.546	0.522	0.552	0.524	0.533	16755@0.524	10882@0.540	---	---	55,998	106	29,866.04	18,193.28	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.04	-1.89 €	1.06 27/04/2021	1.035	1.02	1.04	1.04	1.031	514@1.03	500@1.05	---	---	18,905	37	19,485.17	14,220.13	0.78	1.08	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.596	---	0.596 27/04/2021	---	---	---	---	---	220@0.476	5100@0.596	---	---	---	---	---	16,539.06	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.135	3.18 p	1.1 27/04/2021	1.085	1.085	1.14	1.135	1.112	500@1.11	320@1.14	---	---	51,331	129	57,094.89	12,768.75	0.75	1.165	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.79	1.42 p	1.765 27/04/2021	1.785	1.755	1.79	1.79	1.77	100@1.76	1597@1.79	---	---	5,043	27	8,925.67	32,955.40	1.15	1.83	55102010
375,241,586	0.390	0.03	0.03	---	14/04/2021	14/07/2006	---	ELVALHALCOR (CR)	2.12	-2.08 €	2.165 27/04/2021	2.19	2.08	2.24	2.12	2.128	20518@2.11	3011@2.16	---	---	993,250	1,432	2,113,146.24	795,512.16	1.6	2.67	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.7	1.52 p	6.6 27/04/2021	6.6	6.35	6.7	6.7	6.522	200@6.60	100@6.70	---	---	4,519	58	29,474.15	22,160.25	6	6.95	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.317	12.01 p	0.283 27/04/2021	0.299	0.284	0.319	0.319	0.303	3900@0.318	500@0.319	---	---	61,522	47	18,642.75	10,059.85	0.24	0.319	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.98	-2.94 €	2.04 27/04/2021	1.99	1.96	1.99	1.98	1.98	2690@1.96	5000@2.00	---	---	4,594	18	9,096.38	47,179.70	1.48	2.16	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.5	-0.13 €	15.52 27/04/2021	15.5	15.32	15.5	15.5	15.477	58@15.48	393@15.50	---	---	2,874	38	44,480.40	307,905.73	14.9	16.12	30101010
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017																					

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																							
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.98	-2.00	€	1	27/04/2021	0.984	0.98	1.03	0.98	0.991	333@0.980	100@1.00	---	---	12,220	46	12,112.26	8,061.61	0.62	1.14	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	2.25	1.81	p	2.21	27/04/2021	2.22	2.17	2.25	2.25	2.214	32@2.20	75@2.25	---	---	7,068	34	15,649.06	18,671.55	2	2.84	10102030
18,567,912	0.590	---	---	---		26/01/2021	---	INTERLIFE G.C.I.(CR)	3.62	-0.55	€	3.64	27/04/2021	3.56	3.54	3.66	3.66	3.612	80@3.54	1100@3.64	---	---	2,058	13	7,433.86	67,215.84	3.1	4.46	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.768	-0.77	€	0.774	27/04/2021	0.724	0.724	0.768	0.768	0.74	100@0.740	200@0.796	---	2020	4,470	20	3,309.14	6,470.32	0.55	0.83	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.794	0.56	p	1.784	27/04/2021	1.778	1.77	1.82	1.794	1.791	50@1.79	285@1.80	---	2019	18,021	89	32,278.89	35,528.62	1.72	3.4	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.716	2.29	p	0.7	27/04/2021	0.72	0.698	0.72	0.716	0.706	175@0.710	368@0.716	---	---	9,268	20	6,541.90	28,796.96	0.54	0.728	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.955	-0.52	€	0.96	27/04/2021	0.94	0.94	0.96	0.955	0.95	98@0.945	480@0.955	---	---	1,349	5	1,281.86	10,992.15	0.585	1.03	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.39	8.33	p	0.36	27/04/2021	0.362	0.35	0.39	0.39	0.374	400@0.377	1700@0.393	10.82	2020	69,584	66	26,012.52	8,277.49	0.22	0.39	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.6	-1.04	€	7.68	27/04/2021	7.7	7.52	7.7	7.6	7.601	4364@7.60	150@7.64	15.84	2020	7,579	31	57,610.34	251,295.03	6.44	7.8	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.4	-1.06	€	1.415	27/04/2021	1.4	1.4	1.4	1.4	1.4	8@1.36	179@1.40	---	---	1,371	5	1,919.40	10,633.22	0.962	1.48	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	6.00	p	0.5	27/04/2021	0.53	0.53	0.53	0.53	0.53	250@0.392	100@0.525	---	---	200	1	106.00	3,286.00	0.238	0.65	40204020
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.6	-0.76	€	2.62	27/04/2021	2.62	2.6	2.62	2.6	2.611	132@2.60	1900@2.66	---	---	7,348	15	19,182.80	44,512.73	2.32	2.94	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.352	---	γ	0.352	27/04/2021	---	---	---	---	---	2000@0.350	500@0.398	---	---	---	---	---	3,456.42	0.304	0.45	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.3	---	γ	1.3	27/04/2021	1.33	1.3	1.33	1.3	1.3	1@1.30	249@1.33	---	---	251	3	326.33	38,025.00	1	1.415	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.58	5.45	p	0.55	27/04/2021	0.538	0.516	0.586	0.58	0.556	1500@0.562	1184@0.580	---	---	58,510	69	32,549.89	18,669.07	0.33	0.586	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	-1.06	€	0.94	27/04/2021	0.948	0.93	0.948	0.93	0.936	404@0.894	1640@0.940	---	---	4,949	17	4,631.37	4,623.46	0.765	1.1	50203030
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-0.87	€	2.31	27/04/2021	2.33	2.27	2.33	2.29	2.294	751@2.28	850@2.30	---	---	6,567	38	15,063.56	61,614.96	2.18	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.88	0.69	p	5.84	27/04/2021	5.8	5.74	5.9	5.88	5.823	10@5.84	431@5.90	---	---	7,389	61	43,023.88	41,573.95	5.35	6.26	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.75	-2.60	€	3.85	27/04/2021	3.85	3.72	3.85	3.75	3.763	15@3.74	100@3.78	---	---	10,061	80	37,855.08	82,783.74	3.46	4	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.37	3.79	p	1.32	27/04/2021	1.35	1.29	1.37	1.37	1.34	20@1.36	487@1.37	10.00	2019	38,587	65	51,723.45	30,020.26	0.82	1.44	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.22	-0.45	€	0.221	27/04/2021	0.22	0.216	0.224	0.224	0.22	86@0.225	150@0.235	---	---	853	9	187.86	6,256.42	0.2	0.249	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.508	0.67	p	1.498	27/04/2021	1.506	1.47	1.51	1.508	1.499	40@1.51	12811@1.51	---	---	14,261	59	21,379.00	61,365.57	1.34	1.718	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.55	-0.39	€	2.56	27/04/2021	2.45	2.45	2.55	2.55	2.532	600@2.48	12@2.55	15.73	2020	1,401	14	3,547.86	3,886.20	2.3	2.86	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.446	6.19	p	0.42	27/04/2021	0.449	0.418	0.449	0.446	0.42	4@0.410	255@0.446	---	2020	275	5	115.40	4,550.79	0.362	0.57	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	-3.97	€	0.63	27/04/2021	0.605	0.6	0.61	0.6	0.604	340@0.610	462@0.630	---	2020	2,211	5	1,335.60	5,046.15	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	-0.77	€	6.45	27/04/2021	6.45	6.35	6.55	6.5	6.406	50@6.40	10@6.50	---	---	1,118	18	7,162.00	89,600.00	5.85	6.9	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.98	-0.41	€	0.984	27/04/2021	0.984	0.952	0.984	0.98	0.972	500@0.964	100@0.984	---	---	30,838	68	29,974.08	211,489.73	0.77	1.095	40501015
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.95	---	γ	8.95	27/04/2021	---	---	---	---	---	250@8.55	118@8.95	---	---	---	---	---	104,894.21	8.2	9.6	50203030
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	7	2.94	p	6.8	27/04/2021	6.85	6.85	7	7	6.926	100@6.85	247@7.00	---	---	400	11	2,770.30	73,500.00	6.05	7.1	35102000
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.905	-1.63	€	0.92	27/04/2021	0.9	0.855	0.91	0.905	0.885	238@0.905	500@0.915	---	---	2,808	14	2,486.36	136,342.12	0.8	0.94	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.37	---	γ	0.37	27/04/2021	0.37	0.37	0.372	0.372	0.37	95@0.372	535@0.400	---	---	4,005	4	1,481.86	5,661.00	0.324	0.372	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.72	1.18	p	1.7	27/04/2021	1.72	1.72	1.72	1.72	1.72	380@1.68	88@1.78	---	---	750	1	1,290.00	10,879.00	1.54	1.78	50205010
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4.28	---	γ	4.28	27/04/2021	---	---	---	---	---	75@4.30	124@4.70	10.50	2019	---	---	---	36,032.25	3.72	6.45	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	-1.96	€	3.06	27/04/2021	3	3	3	3	3	70@2.76	199@3.16	---	---	1,000	2	3,000.00	45,000.00	2.78	3.16	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.34	3.08	p	1.3	27/04/2021	1.28	1.28	1.34	1.34	1.327	315@1.31	557@1.34	---	---	1,179	7	1,564.96	163,690.05	1.23	1.43	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.64	-0.30	€	1.645	27/04/2021	1.61	1.575	1.68	1.64	1.628	332@1.60	151@1.64	---	---	10,467	46	17,042.76	142,247.01	1.28	1.7	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	γ	0.35	27/04/2021	---	---	---	---	---	---	1470@0.346	---	---	---	---	---	8,665.38	0.224	0.35	50205010

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																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.222	-9.02	€	0.244	27/04/2021	0.228	0.22	0.228	0.222	0.221	1@0.222	246@0.244	---	---	18,969	11	4,191.38	8,665.38	0.132	0.326	50205010
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.18	---	γ	2.18	27/04/2021	2.16	2.16	2.16	2.16	2.16	140@2.10	359@2.16	---	---	86	1	185.76	21,239.57	2.04	2.34	45102020
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	306	2.00	p	300	27/04/2021	306	306	306	306	306	76@306.00	2@312.00	---	---	6	1	1,836.00	844,560.00	276	362	45103010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.02	---	γ	2.02	27/04/2021	---	---	---	---	---	100@2.04	167@2.08	9.91	2019	---	---	---	13,534.00	1.83	2.24	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	1.43	p	1.4	27/04/2021	1.42	1.39	1.42	1.4	1.419	70@1.37	20@1.41	---	---	530	3	751.90	25,584.81	1.08	1.5	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.5	---	γ	19.5	27/04/2021	19.5	19.5	19.5	19.5	19.5	100@19.50	100@20.20	---	---	80	1	1,560.00	416,598.00	19.5	20	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.74	5.71	p	0.7	27/04/2021	0.7	0.7	0.74	0.74	0.724	150@0.645	1084@0.740	---	---	1,630	3	1,179.60	4,395.06	0.6	0.83	40401020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.19	---	γ	0.19	27/04/2021	0.19	0.19	0.19	0.19	0.19	500@0.180	381@0.190	---	2020	100	1	19.00	2,056.43	0.16	0.218	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	γ	0.22	27/04/2021	0.22	0.22	0.22	0.22	0.22	---	666@0.242	---	2020	100	1	22.00	2,056.43	0.18	0.242	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.96	-2.00	€	2	27/04/2021	2.16	1.96	2.2	1.96	2.09	2000@1.98	75@2.16	---	---	1,549	11	3,237.61	12,426.40	1.73	2.2	40401030
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	27.9	0.72	p	27.7	27/04/2021	28	27.7	28	27.9	27.78	224@27.70	154@27.90	14.00	2020	543	16	15,084.40	281,232.00	23.2	28.8	50206060
27,379,200	1.20	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.6	---	γ	16.6	27/04/2021	17.2	17.2	17.2	17.2	17.2	280@16.70	2318@17.20	---	---	5	1	86.00	454,494.72	14.8	17.5	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	7.4	---	γ	7.4	27/04/2021	---	---	---	---	---	70@7.30	241@7.70	---	---	---	---	---	1,890,659.55	7.2	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.1	-9.84	€	1.22	27/04/2021	1.1	1.1	1.1	1.1	1.1	310@1.10	434@1.32	---	---	210	1	231.00	4,599.60	0.885	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22	-1.21	€	22.27	27/04/2021	22.25	21.79	22.25	22	21.8	97@22.10	110@24.69	---	---	155	3	3,379.00	---	15.05	23	12003
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Surveillance

343,582,558	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.3	---	γ	0.3	22/04/2021	---	---	---	---	---	3000@0.290	34000@0.318	---	---	---	---	---	103,074.77	0.272	0.31	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0985	-2.47	€	0.101	27/04/2021	0.1	0.098	0.1	0.098	0.09974815@0.098	17738@0.100	---	---	511,870	78	50,667.19	35,010.62	0.072	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.494	-6.79	€	0.53	27/04/2021	0.52	0.49	0.52	0.49	0.4992071@0.490	4000@0.500	---	---	50,863	44	25,374.00	25,234.03	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	γ	0.032	27/04/2021	0.0315	0.0315	0.032	0.032	0.0323400@0.032	2676@0.036	---	---	10,800	3	344.00	2,090.44	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.088	19.73	p	0.0735	27/04/2021	0.088	0.088	0.088	0.088	0.08811264@0.088	---	---	---	4,036	4	355.17	1,160.86	0.056	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	γ	0.45	27/04/2021	0.45	0.412	0.45	0.412	0.439146@0.422	40@0.498	---	---	112	6	49.18	5,850.00	0.27	0.45	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	---	γ	0.043	27/04/2021	0.044	0.044	0.044	0.044	0.0475000@0.040	2402@0.044	---	---	2,080	4	96.86	9,788.37	0.0385	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	27/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	9,788.37	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	γ	0.081	27/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	9,788.37	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	γ	0.11	27/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.4	---	γ	0.4	27/04/2021	0.4	0.4	0.4	0.4	0.4	---	23@0.400	---	2020	17	1	6.80	2,532.00	0.32	0.436	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.42	-0.47	€	0.422	27/04/2021	0.422	0.42	0.422	0.42	0.422250@0.408	1373@0.414	---	---	3,299	6	1,390.98	7,383.50	0.28	0.496	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.805	---	γ	0.805	27/04/2021	---	---	---	---	---	100@0.805	600@0.955	---	2020	---	---	---	3,999.72	0.805	1.17	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.31	---	γ	0.31	27/04/2021	0.31	0.31	0.31	0.31	0.31400@0.248	2248@0.310	---	2019	665	5	206.15	1,228.00	0.232	0.32	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.188	-6.00	€	0.2	27/04/2021	0.186	0.186	0.188	0.188	0.1882285@0.191	1500@0.214	---	---	9,738	5	1,829.27	9,729.82	0.151	0.23	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.43	0.47	p	0.428	27/04/2021	0.44	0.43	0.44	0.43	0.4351000@0.420	500@0.430	---	---	2,000	5	870.00	4,783.80	0.288	0.478	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.17	-1.16	€	0.172	27/04/2021	0.17	0.17	0.17	0.17	0.178300@0.170	33600@0.171	---	---	297,900	41	50,643.00	26,683.49	0.153	0.226	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.21	---	γ	0.21	27/04/2021	---	---	---	---	---	---	400@0.248	---	2019	---	---	---	1,496.30	0.122	0.21	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.17	---	γ	0.17	27/04/2021	---	---	---	---	---	---	100@0.136	---	---	---	---	---	1,314.84	0.072	0.176	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.378	---	γ	0.378	27/04/2021	---	---	---	---	---	300@0.304	500@0.340	---	---	---	---	---	5,988.42	0.19	0.4	55102010
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.32	---	γ	1.32	27/04/2021	---	---	---	---	---	90@1.11	685@1.32	---	---	---	---	---	70,163.46	1.1	1.4	45102020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	---	0.21	23/04/2021	---	---	---	---	---	---	---	---	---	---	---	5,107.04	0.18	0.3	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.86	---	0.86	27/04/2021	---	---	---	---	310@0.805	150@0.875	---	---	---	---	---	11,680.71	0.59	0.88	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	27/04/2021	---	---	---	---	---	75@7.00	---	2020	---	---	---	6,106.80	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.04	-0.65	3.06	27/04/2021	3.04	3.04	3.04	3.04	50@2.46	3536@3.66	---	2020	564	5	1,714.56	6,106.80	1.41	3.64	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)	1.09	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	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
GEK TERNA (CR)	1,127,556	11.20	12,628,627.20	10:44:31	20
EUROBANK HOLDINGS (CR)	400,000	0.770	308,160.00	11:15:49	20
GEK TERNA (CR)	50,000	9.79	489,500.00	11:52:07	20
OTE (CR)	50,000	14.13	706,500.00	13:07:59	20
OTE (CR)	30,000	14.16	424,800.00	13:54:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	258,829	4.10	1,061,198.90	14:11:51	20
LAMDA DEVELOPMENT SA (CR)	100,000	7.40	740,000.00	14:53:39	20
ANEK LINES SA (CR)	890	0.050	44.50	15:54:52	18
OTE (CR)	30,602	14.16	433,324.32	17:05:09	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
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No Forced Transactions.

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/04/2021	5,000	853,597	---	---	853,597	18,785,360.00	22.0073	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell	Date	
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)	17.6000	5.5100	95.5000	99.4900	97.3683	97.5000 20/04/2021	46,000	45,599.00	96.0000	B	28/04/2021	92.1501 99.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	14.5833	1.7390	102.2000	102.2000	102.2000	102.5000 27/04/2021	40,000	41,463.33	102.2000	B	28/04/2021	101.5000 103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	3.1819	2.3490	104.7800	104.8000	104.7877	104.7000 27/04/2021	65,000	68,318.83	104.4500	B	28/04/2021	103.3350 105.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.4000	3.4500	98.5000	100.0000	99.5000	99.4670 27/04/2021	55,000	54,879.35	99.1000	B	28/04/2021	93.1501 100.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.2694	1.8250	100.3500	100.5500	100.4454	100.3970 27/04/2021	85,000	85,571.50	100.3600	B	28/04/2021	100.0000 100.5500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	0.4667	1.8280	101.4000	101.8000	101.4863	101.9000 27/04/2021	40,000	40,613.17	101.4500	B	28/04/2021	99.3000 102.8500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.3500	5.2190	94.0000	95.0000	94.0000	94.4240 27/04/2021	184,000	176,287.86	93.6701	B	28/04/2021	90.0310 95.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0040	1.1040	101.6000	101.6000	101.6000	101.5000 27/04/2021	48,639	49,613.14	101.4000	B	28/04/2021	101.4000 102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.9389	2.3830	100.3200	100.6000	100.6000	100.4220 27/04/2021	92,000	92,592.78	100.3700	B	28/04/2021	99.4000 103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.8222	3.1270	100.8100	101.2500	101.0000	100.8500 27/04/2021	63,000	64,280.30	100.8200	B	28/04/2021	99.0100 101.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.2431	2.8730	98.0000	99.0000	99.0000	98.7990 27/04/2021	233,000	230,744.35	98.1000	B	28/04/2021	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	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-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
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	---	---	---	---
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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 S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 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			
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, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	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					
, ΑVE.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								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

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
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.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								
NUNTUIS 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 , ΒΑΛΛΑΡΙΤΟΥ 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 SERVICES HOLD (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
BETA SECURITIES S.A.	08/03/2021
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
BETA SECURITIES S.A.	08/03/2021
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
BETA SECURITIES S.A.	08/03/2021
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
BETA SECURITIES S.A.	08/03/2021
PIRAEUS SECURITIES S. A.	09/12/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
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)	
2,208.74	2,175.15	2,208.74	0.85%	May 2021	2,200.00	2,215.00	2,175.00	2,215.00	2,215.00	---	---		2,262.00	---	156	675	7,843		
				June 2021	2,190.00	2,209.00	2,183.50	2,209.00	2,209.00	---	---		2,239.00	---	16	149	108		
				July 2021	---	---	---	---	2,200.00	---	---		---	---	---	---	---		
				September 2021	---	---	---	---	2,207.50	---	---		---	---	---	---	---		
				December 2021	---	---	---	---	2,218.75	---	---		---	---	---	---	---		
				March 2022	---	---	---	---	2,229.75	---	---		---	---	---	---	---		

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)													
2.75	2.69	2.7	-1.46%	June 2021	2.74	2.75	2.71	2.72	2.72	---	---	---	2.90	---	30	218	7,277
				September 2021	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.295	1.229	1.295	3.56%	June 2021	1.24	1.30	1.23	1.30	1.30	---	---	---	1.34	---	594	20,546	132,480
				September 2021	---	---	---	---	1.26	---	---	---	1.24	---	---	---	285
				December 2021	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.286	0.224	0.286	30.00%	June 2021	0.230	0.282	0.218	0.276	0.276	---	---	---	0.282	---	88	879	397
				September 2021	---	---	---	---	0.222	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.223	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.224	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.55	29	1.47%	June 2021	28.86	28.86	28.86	28.86	28.86	---	---	---	29.21	---	1	5	88
				September 2021	---	---	---	---	28.81	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	28.95	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	29.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.65	2.74	-0.90%	June 2021	2.74	2.76	2.68	2.68	2.68	---	---	---	2.86	---	115	475	9,106
				September 2021	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.81	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.41	1.362	1.4	2.19%	June 2021	1.36	1.39	1.36	1.39	1.39	---	---	---	1.68	---	35	230	5,914
				September 2021	---	---	---	---	1.38	---	---	---	1.40	---	---	---	---
				December 2021	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.785	0.7612	0.7738	1.15%	June 2021	0.773	0.786	0.767	0.778	0.778	---	---	---	0.814	---	179	5,781	73,647
				September 2021	---	---	---	---	0.771	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.775	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.779	---	---	---	---	---	---	---	---

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)													
9.03	8.9	8.9	-1.11%	June 2021	8.99	8.99	8.96	8.96	8.96	---	---	---	9.27	---	2	3	1,606
				September 2021	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.16	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.615	4.47	4.61	0.88%	June 2021	4.50	4.60	4.48	4.60	4.60	---	---	---	4.76	---	50	74	1,226
				September 2021	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.75	9.94	0.91%	June 2021	9.87	9.95	9.80	9.95	9.95	---	---	---	10.57	---	31	153	11,636
				September 2021	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	10.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.95	4.045	0.87%	June 2021	4.00	4.08	3.98	4.08	4.08	---	---	---	4.19	---	18	39	3,388
				September 2021	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.08	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.72	5.84	0.00%	June 2021	5.89	5.92	5.81	5.81	5.81	---	---	---	6.05	---	20	53	4,173
				September 2021	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.458	1.492	-0.53%	June 2021	1.50	1.50	1.46	1.49	1.49	---	---	---	1.56	---	54	112	3,917
				September 2021	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.53	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.25	15.45	15.51	-2.27%	June 2021	15.78	16.20	15.54	15.65	15.65	---	---	---	16.90	---	138	344	1,653
				September 2021	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.16	---	---	---	---	---	---	---	---

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)														
7.56	7.33	7.5	1.35%	June 2021	7.41	7.58	7.35	7.54	7.54	---	---	---	---	7.85	---	56	234	4,532
				September 2021	---	---	---	---	7.46	---	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.50	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0274	0.0263	0.0271	0.00%	June 2021	0.029	0.029	0.028	0.028	0.028	---	---	---	---	0.037	---	9	83	44,615
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.05	12.85	12.87	-0.54%	June 2021	12.98	13.12	12.92	12.96	12.96	---	---	---	---	14.03	---	29	134	3,716
				September 2021	---	---	---	---	13.04	---	---	---	---	14.40	---	---	---	60
				December 2021	---	---	---	---	13.11	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.17	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.66	15.31	15.66	1.56%	June 2021	15.47	15.66	15.36	15.64	15.64	---	---	---	---	15.67	---	33	85	6,079
				September 2021	---	---	---	---	15.54	---	---	---	---	15.60	---	---	---	43
				December 2021	---	---	---	---	15.62	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.70	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.547	2.431	2.533	0.92%	June 2021	2.53	2.55	2.44	2.53	2.53	---	---	---	---	2.76	---	420	10,078	49,496
				September 2021	2.50	2.50	2.50	2.50	2.50	---	---	---	---	2.55	---	2	2	185
				December 2021	---	---	---	---	2.54	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.69	12.45	12.69	1.44%	June 2021	12.50	12.69	12.50	12.68	12.68	---	---	---	---	12.69	---	129	755	2,546
				September 2021	---	---	---	---	12.61	---	---	---	---	12.22	---	---	---	50
				December 2021	---	---	---	---	12.67	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.74	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.3	14.11	14.3	0.99%	June 2021	14.25	14.29	14.13	14.29	14.29	---	---	---	---	14.35	---	35	217	5,458
				September 2021	---	---	---	---	14.27	---	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.34	---	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.42	---	---	---	---	---	---	---	---	---

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)													
21.1	20.35	20.9	-1.18%	June 2021	---	---	---	---	21.21	---	---	---	22.29	---	---	---	262
				September 2021	---	---	---	---	21.32	---	---	---	21.43	---	---	---	10
				December 2021	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	21.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
2.75	2.13	2.45	-9.26%	June 2021	1.77	1.77	1.77	1.77	1.77	---	---	---	3.12	---	2	10	202,557
				September 2021	1.77	1.77	1.77	1.77	1.77	---	---	---	1.77	---	2	80	207
				December 2021	1.79	1.79	1.79	1.79	1.79	---	---	---	1.79	---	1	2	---
				March 2022	---	---	---	---	2.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.29	9.49	-0.21%	June 2021	9.49	9.49	9.30	9.48	9.48	---	---	---	9.93	---	164	921	20,661
				September 2021	---	---	---	---	9.59	---	---	---	9.47	---	---	---	90
				December 2021	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.3	12.34	-1.28%	June 2021	12.41	12.44	12.37	12.37	12.37	---	---	---	13.44	---	17	64	2,222
				September 2021	---	---	---	---	12.60	---	---	---	12.85	---	---	---	40
				December 2021	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.73	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 102 Securities, Physical Delivery)													
16.86	16.5	16.76	1.58%	June 2021	---	---	---	---	16.55	---	---	---	---	---	---	---	715
				September 2021	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.80	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.9	5.1	2.41%	June 2021	4.97	5.04	4.95	5.04	5.04	---	---	---	5.26	---	28	88	6,737
				September 2021	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.07	---	---	---	---	---	---	---	---

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																				
May 2021								June 2021								Other Months		May 2021								June 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			
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	991.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,200			
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	966.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,225			
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	942.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,250			
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,275			
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,300			
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,325			
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,350			
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,375			
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,400			
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,425			
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,450			
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,475			
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,500			
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,525			
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,550			
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	617.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,575			
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,600			
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,625			
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,650			
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,675			
1,700	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	493.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,700			
1,725	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	468.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725			
1,750	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	443.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750			
1,775	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	418.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			1,775			
1,800	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	393.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.07	-	-			1,800			
1,825	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	368.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-			1,825			
1,850	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	344.00	-	-			0.00	0.00	0.00	-	0.01	-	2	0.00	0.00	0.00	-	0.26	-	-			1,850			
1,875	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	319.00	-	-			0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.47	-	-			1,875			
1,900	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	294.00	-	-			0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	0.83	-	-			1,900			
1,925	0.00	0.00	0.00	-	269.00	-	40	0.00	0.00	0.00	-	270.00	-	-			0.00	0.00	0.00	-	0.06	-	2	0.00	0.00	0.00	-	1.40	-	-			1,925			
1,950	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	246.00	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.30	-	-			1,950			
1,975	0.00	0.00	0.00	-	220.00	-	20	0.00	0.00	0.00	-	222.00	-	-			0.00	0.00	0.00	-	0.34	-	1	0.00	0.00	0.00	-	3.60	-	-			1,975			
2,000	0.00	0.00	0.00	-	195.00	-	80	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	0.74	-	120	6.00	6.00	6.00	6.00	6.00	2	3			2,000			
2,050	0.00	0.00	0.00	-	147.00	-	39	0.00	0.00	0.00	-	156.00	-	-			0.00	0.00	0.00	-	2.90	-	227	12.00	12.00	12.00	12.00	12.00	1	2			2,050			
2,100	0.00	0.00	0.00	-	103.00	-	143	0.00	0.00	0.00	-	117.00	-	2			0.00	0.00	0.00	-	8.70	-	82	28.00	28.00	28.00	28.00	28.00	1	20			2,100			
2,150	0.00	0.00	0.00	-	66.00	-	85	0.00	0.00	0.00	-	83.00	-	2			26.25	0.00	21.00	23.25	23.25	43	195	35.00	35.00	35.00	35.00	35.00	20	41			2,150			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	May 2021							June 2021							Other Months		May 2021								June 2021							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,200	36.00	36.00	36.00	36.00	36.00	1	183	0.00	0.00	0.00	-	56.50	-	1			0.00	36.00	0.00	-	42.75	-	59	51.50	51.50	51.50	51.50	51.50	30	21			2,200		
2,250	0.00	0.00	0.00	-	18.75	-	140	34.25	34.25	34.25	34.25	34.25	20	43			0.00	0.00	0.00	-	74.00	-	2	0.00	0.00	0.00	-	91.50	-	1			2,250		
2,300	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	22.00	-	100			0.00	0.00	0.00	-	113.00	-	-	120.00	125.00	120.00	125.00	125.00	40	40			2,300		
2,350	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	168.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	212.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	258.00	-	-			2,450		
Totals:						1	730							20	148	0	0							43	694							94	128	0	0
Number of Trades:						1								1		0								4								8		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																										
May 2021															June 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								
0.150						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.002								
0.200						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002								
0.250						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003								
0.300						-	-	0.000	0.000	0.000		0.951	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003								
0.350						-	-	0.000	0.000	0.000		0.901	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.004								
0.400						-	-	0.000	0.000	0.000		0.851	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.004								
0.450						-	-	0.000	0.000	0.000		0.801	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005								
0.500	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005								
0.550	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.702	-	-			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		0.651	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.006								
0.650	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007								
0.700	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007								
0.750	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008								
0.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008								
0.850	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009								
0.900	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.009								
0.950	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.010								
1.000	0.000	0.000	0.000		0.256	-	3	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-			0.010								
1.100	0.000	0.000	0.000		0.169	-	100	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.045	-	-			0.011								
1.200	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.085	-	-			0.012								
1.300	0.000	0.000	0.000		0.052	-	4	0.000	0.000	0.000		0.092	-	10			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.138	-	-			0.013								
1.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.205	-	-			0.014								
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.283	-	-			0.015								
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.368	-	-			0.016								
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.459	-	-			0.017								
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.554	-	-			0.018								
Totals:						0	107							0	10	0	0							0	0							0	0								
Number of Trades:						0							0	0							0.00							0							0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
May 2021								June 2021								Other Months		May 2021								June 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			
0.650						-	-	0.000	0.000	0.000		1.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		1.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		1.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016			
1.700	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.017			
1.800	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.018			
1.900	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.019			
2.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.020			
2.200	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.082	-	-			0.022			
2.400	0.142	0.142	0.142	0.142	0.142	6	25	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.158	-	-			0.024			
2.600	0.000	0.000	0.000		0.109	-	8	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.265	-	-			0.026			
2.800	0.000	0.000	0.000		0.052	-	7	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.397	-	-			0.028			
3.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.552	-	-			0.030			
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.723	-	-			0.032			
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.907	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.038			
Totals:						6	40							0	0	0	0							6	0							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																				
May 2021								June 2021								Other Months		May 2021								June 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			
4.800						-	-	0.000	0.000	0.000		7.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		5.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		4.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.53	-	-			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		4.12	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092			
9.600	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.096			
10.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.100			
11.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.102	-	-			0.110			
12.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.363	-	-			0.120			
13.000	0.000	0.000	0.000		0.217	-	5	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.874	-	-			0.130			
14.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.62	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.150			
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.180			
Totals:						0	5							0	0	0	0							0	0							0	0	0	0	
Number of Trades:							0							0		0							0.00							0			0			

OTE (CR)

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

Call Options																Put Options																			
Exerise Price	May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.400						-	-	0.000	0.000	0.000		5.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.99	-	-			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		4.57	-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110		
12.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.120		
13.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.137	-	-			0.130		
14.000	0.000	0.000	0.000		0.462	-	10	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.468	-	-			0.140		
15.000	0.000	0.000	0.000		0.100	-	15	0.000	0.000	0.000		0.263	-	5			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		1.07	-	-			0.150		
16.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.190		
Totals:						0	25							0	5	0	0							0	0							0	20	0	0
Number of Trades:						0							0									0.00							0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
May 2021								June 2021								Other Months		May 2021								June 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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-			0.002			
0.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-			0.002			
0.250	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-	-			0.003			
0.300	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-	-			0.003			
0.350	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.005			
0.500	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.005			
0.550	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.006			
0.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.006			
0.650	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.007			
0.700	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.007			
0.750	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.022	-	-			0.008			
0.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.012			
1.300	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-			0.013			
1.400	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.014			
1.500	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.032	-	-			0.015			
1.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.047	-	-			0.016			
1.700	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.064	-	-			0.017			
1.800	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.085	-	-			0.018			
1.900	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.109	-	-			0.019			
2.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.140	-	-			0.020			
2.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.210	-	-			0.022			
2.400	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.294	-	-			0.024			
2.600	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.399	-	-			0.026			
2.800	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.515	-	-			0.028			
3.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.643	-	-			0.030			
3.200	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.785	-	-			0.032			
3.400	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		0.932	-	-			0.034			
3.600	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.036			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
May 2021							June 2021							Other Months		May 2021							June 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	
3.800	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.038	
4.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.040	
4.400	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.044	
4.800	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.048	
5.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.052	
5.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			0.056	
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			0.060	
6.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.064	
6.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.068	
Totals:						0	0							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0								0		0							0.00								0	0		

PPC (CR)

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

Call Options															Put Options																				
May 2021								June 2021							Other Months		May 2021								June 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		
2.400						-	-	0.000	0.000	0.000		7.12	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		6.92	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		6.72	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		6.52	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		6.32	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		6.12	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		5.92	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		5.72	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		5.52	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		5.12	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		4.72	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		4.33	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		3.93	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		3.53	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068		
7.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.072		
7.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.076		
8.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.080		
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.114	-	-			0.084		
8.800	0.000	0.000	0.000		0.801	-	25	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.079	-	5	0.000	0.000	0.000		0.209	-	-			0.088		
9.200	0.376	0.376	0.376	0.376	0.376	3	8	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.355	-	-			0.092		
9.600	0.190	0.190	0.183	0.183	0.183	3	35	0.000	0.000	0.000		0.486	-	4			0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.550	-	-			0.096		
10.000	0.090	0.090	0.090	0.090	0.090	2	102	0.000	0.000	0.000		0.329	-	15			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.793	-	-			0.100		
11.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.140		
Totals:						8	170							0	19	0	0							8	5							0	0	0	0
Number of Trades:						4								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)	---	---	---	---	---	---	---	165,644
AEGNBOR	AEGEAN AIRLINES (CR)	2,259	---	---	---	---	---	---	36,077
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,000	---	---	---	---	---	---	42,332,316
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,130	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	29,561	---	---	---	---	---	---	176,236
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	36,854,772
EYDAPBOR	EYDAP S.A. (CR)	200	---	---	---	---	---	---	243,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,771
GEKTERNABOR	GEK TERNA (CR)	27,800	---	---	---	---	---	---	23,993
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,153
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	174,386
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	146,345
INTRKBOR	INTRACOM HOLDINGS (CR)	471	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	121,619
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	4,000	0.01%	1,491
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	342,585
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	67,554
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,643,067
OPAPBOR	OPAP (CR)	3,000	---	---	15,400	3.42%	---	---	1,472,272
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	975,900
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	---	20,152
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	1,589,743
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	4,100	---	---	---	---	---	---	1,702,932
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	130,158

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)	---	---	---	---	---	---	---	266,985
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

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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