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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 3 June, 2021

Year: 142 Trading Day No: 101



ATHEXGROUP
Athens Exchange Group

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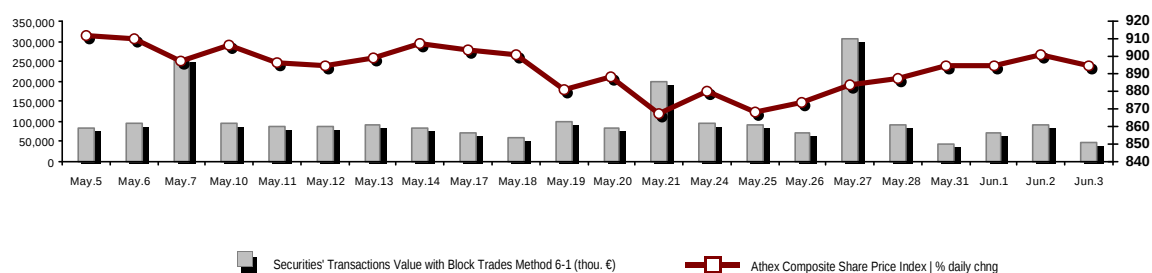
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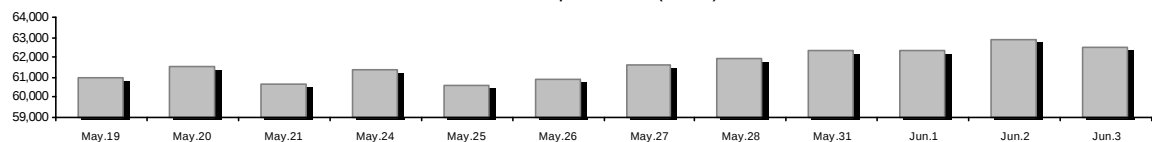
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

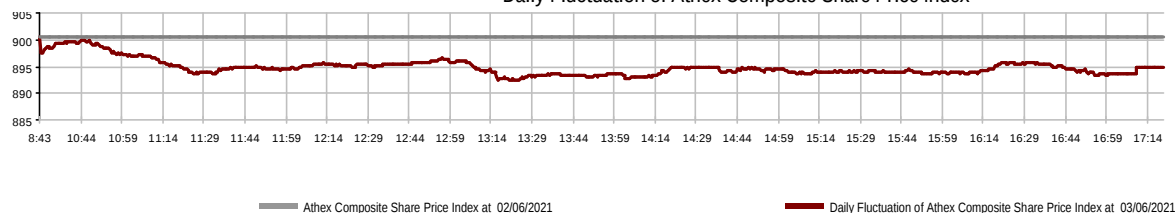


Athex Capitalisation (mill. €) **:	62,490.49		Derivatives Total Open Interest	801,440	
Daily change: mill. € %	-372.82	-0.59%	in Index Futures % daily chng	6,130	1.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	56,400.52	19.01%	in Stock Futures % daily chng	792,979	-0.23%
Athex Composite Share Price Index % daily chng	894.94	-0.62%	in Index Options % daily chng	1,485	10.57%
Athex Composite Share Price Index Capitalisation (mill. €)	56,174.86		in Stock Options % daily chng	846	-0.24%
Daily change (mill. €)	-375.45				
Securities' Transactions Value with Block Trades Method 6-1 (t)	48,554.35		Derivatives Contracts Volume:	21,187	
Daily change: %	-44,652.70	-47.91%	Daily change: pieces %	-4,772	-18.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	82,895.45	29.44%	YtD Avg Derivatives Contracts % chng prev year Avg	65,947	64.61%
Blocks Transactions Value of Method 6-1 (thou. €)	4,282.87		Derivatives Trades Number:	1,240	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-160	-11.43%
Bonds Transactions Value (thou.€)	943.97		YtD Avg Trades number % chng prev year Avg	2,850	7.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,233.78		Lending Total Open Interest	520,792	
Daily change: thou. pieces %	-31,260.07	-57.36%	Daily change: pieces %	-52,674	-9.19%
YtD Avg Volume: % chng prev year Avg	44,309.20	7.84%	Lending Volume (Multilateral/Bilateral)	1,616	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,264.26		Daily change: pieces %	-7,410	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	933,000		Multilateral Lending	1,616	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,279		Lending Trades Number:	6	
Daily change: number %	-10,623	-30.44%	Daily change: %	-20	
YtD Avg Trades number % chng prev year Avg	36,846	12.90%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	98				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/06/2021	02/06/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	894.94 €	900.49	-5.55	-0.62%	892.51	900.49	726.02	919.21	10.62% #
FTSE/Athex Large Cap	2,168.79 €	2,183.52	-14.73	-0.67%	2,161.74	2,183.52	1,718.82	2,234.40	12.10% #
FTSE/Athex Mid Cap Index	1,404.02 #	1,395.14	8.88	0.64%	1,391.52	1,404.35	1,026.21	1,404.51	26.79% #
FTSE/ATHEX-CSE Banking Index	416.88 €	419.01	-2.13	-0.51%	412.40	419.01	306.88	483.96	6.13% #
FTSE/ATHEX High Dividend Yield Index	3,094.97 €	3,117.96	-22.99	-0.74%	3,088.82	3,123.02	2,542.41	3,123.98	14.46% #
FTSE/ATHEX Global Traders Index Plus	2,486.42 €	2,499.46	-13.04	-0.52%	2,479.99	2,501.04	1,943.84	2,510.06	18.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,617.04 #	3,602.37	14.67	0.41%	3,601.94	3,639.11	2,996.13	3,639.11	15.78% #
ATHEX Select Index Plus	3,452.40 €	3,458.21	-5.81	-0.17%	3,438.78	3,459.67	2,805.20	3,525.40	12.07% #
ATHEX Select Index	3,813.31 #	3,773.82	39.49	1.05%	3,773.69	3,814.32	2,785.00	3,814.32	25.94% #
FTSE/Athex Market Index	534.56 €	538.23	-3.67	-0.68%	532.89	538.23	424.25	543.63	12.87% #
FTSE Med Index	5,112.24 #	5,082.87	29.37	0.58%			4,489.55	5,128.59	12.72% #
Athex Composite Index Total Return Index	1,506.94 €	1,516.26	-9.32	-0.61%	1,502.83	1,516.26	1,220.96	1,546.36	10.76% #
FTSE/Athex Large Cap Total Return	3,301.61 €	3,323.40	-21.79	-0.66%			2,707.58	3,400.84	11.18% #
FTSE/Athex Mid Cap Total Return	1,783.27 #	1,771.99	11.28	0.64%			1,313.08	1,783.27	28.29% #
FTSE/ATHEX-CSE Banking Total Return Index	358.91 €	360.75	-1.84	-0.51%			283.07	421.45	4.31% #
Hellenic Mid & Small Cap Index	1,396.91 €	1,401.92	-5.01	-0.36%	1,393.11	1,403.29	1,110.37	1,418.18	16.17% #
FTSE/Athex Banks	550.80 €	553.62	-2.82	-0.51%	544.87	553.62	405.46	639.42	6.13% #
FTSE/Athex Insurance	1,989.14 €	2,009.07	-19.93	-0.99%	1,985.16	2,009.07	1,909.42	2,192.44	4.18% #
FTSE/Athex Financial Services	826.55 €	828.44	-1.89	-0.23%	819.64	830.62	679.98	843.74	8.19% #
FTSE/Athex Industrial Goods & Services	3,732.63 €	3,783.05	-50.42	-1.33%	3,703.59	3,789.34	2,762.19	3,829.10	27.27% #
FTSE/Athex Retail	55.74 #	55.55	0.19	0.34%	55.40	56.36	46.54	58.49	12.45% #
FTSE/ATHEX Real Estate	4,890.57 €	4,930.72	-40.15	-0.81%	4,890.57	4,946.20	4,187.35	5,277.93	1.36% #
FTSE/Athex Consumer Goods & Services	8,439.78 €	8,534.29	-94.51	-1.11%	8,430.39	8,577.70	6,939.31	9,231.17	8.45% #
FTSE/Athex Food & Beverage	11,254.92 €	11,380.61	-125.69	-1.10%	11,225.59	11,381.24	9,045.03	11,395.35	13.86% #
FTSE/Athex Basic Resources	7,698.46 €	7,703.15	-4.69	-0.06%	7,620.01	7,772.08	5,233.31	8,597.84	25.10% #
FTSE/Athex Construction & Materials	3,320.37 €	3,330.86	-10.49	-0.31%	3,310.23	3,333.61	2,565.75	3,403.47	20.26% #
FTSE/Athex Energy	3,626.47 €	3,691.29	-64.82	-1.76%	3,608.09	3,720.51	2,835.10	3,720.51	22.32% #
FTSE/Athex Travel & Leisure	2,128.78 #	2,119.99	8.79	0.41%	2,107.87	2,140.74	1,540.34	2,140.74	22.87% #
FTSE/Athex Technology	1,428.09 #	1,418.76	9.33	0.66%	1,418.04	1,437.95	1,043.00	1,441.49	30.74% #
FTSE/Athex Telecommunications	4,071.46 €	4,106.70	-35.24	-0.86%	4,053.52	4,117.08	3,294.37	4,172.24	11.71% #
FTSE/Athex Utilities	5,046.81 €	5,056.85	-10.04	-0.20%	5,023.90	5,062.30	4,264.97	5,372.86	9.65% #
FTSE/Athex Health Care	536.50 #	527.17	9.33	1.77%	527.17	536.50	396.54	555.16	21.05% #
Athex All Share Index	219.72 €	221.07	-1.35	-0.61%	219.72	219.72	175.88	221.07	17.15% #
Hellenic Corporate Bond Index	126.49 #	126.42	0.07	0.06%			122.29	126.49	3.63% #
Hellenic Corporate Bond Price Index	96.01 #	95.96	0.05	0.05%			93.98	96.01	2.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/06/2021.

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	125	112	12	1
Gain / Lose / Same:	54 / 57 / 14	51 / 51 / 10	3 / 5 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	62,490.49	62,304.62	185.86	
Daily Average Trans/ons Value(thou.€)	82,895.45	82,770.90	182.41	20.18
Transactions Value	48,554.35	48,439.37	114.32	0.66
Main Board:	44,271.47	44,156.50	114.32	0.66
Blocks Board 6_2_3:	4,282.87	4,282.87	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	44,309,202	43,091,568	1,258,547	1,006
Transactions Volume	23,233,784	22,561,798	671,956	30
Main Board:	21,969,524	21,297,538	671,956	30
Blocks Board 6_2_3:	1,264,260	1,264,260	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,846	36,597	246	3
Number of Trades	24,279	24,018	260	1
Main Board:	24,270	24,009	260	1
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	6,202	15,357,811	15,868,547.68	32.85%
5510	- Basic Resources	6 / 8 / 1	1,119	510,509	1,185,042.19	2.45%
5010	- Construction & Materials	3 / 6 / 3	1,665	810,671	1,740,648.34	3.60%
4020	- Consumer Products & Services	3 / 4 / 1	1,409	509,204	2,311,081.02	4.78%
6010	- Energy	2 / 2 / 0	1,379	302,739	3,563,830.54	7.38%
12000	- Financial Instruments	0 / 1 / 0	1	30	656.40	0.00%
3020	- Financial Services	1 / 2 / 1	385	480,645	306,064.05	0.63%
4510	- Food Beverage & Tobacco	4 / 5 / 0	281	87,112	294,977.84	0.61%
2010	- Health Care	1 / 1 / 2	89	26,717	36,595.92	0.08%
5020	- Industrial Goods & Service	8 / 8 / 0	2,283	663,832	3,061,853.93	6.34%
3030	- Insurance	1 / 1 / 0	66	13,785	65,765.63	0.14%
4030	- Media	1 / 0 / 1	63	62,051	19,954.18	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	200	113,434	111,179.73	0.23%
3510	- Real Estate	5 / 2 / 0	471	138,626	787,917.74	1.63%
4040	- Retail	5 / 2 / 0	447	128,004	390,003.21	0.81%
1010	- Technology	6 / 3 / 1	1,009	914,863	647,007.80	1.34%
1510	- Telecommunications	2 / 1 / 1	2,547	1,045,874	5,741,256.45	11.88%
4050	- Travel & Leisure	2 / 3 / 1	2,272	995,425	7,119,314.82	14.74%
6510	- Utilities	2 / 2 / 1	1,769	638,562	5,058,824.01	10.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.406	8.85% #	KLOUKINAS - LAPPAS SA (CR)	0.76	-2.56% ☒
FIERATEX SA (CR)	0.536	7.63% #	KARAMOLEGOS SA (CR)	3.56	-2.20% ☒
INTRACOM HOLDINGS (CR)	1.588	7.59% #	LOULIS MILLS SA (CR)	2.8	-2.10% ☒
KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	5.63% #	MARFIN INVESTMENT GROUP (CR)	0.0253	-1.94% ☒
QUALITY & RELIABILITY SA (CR)	0.279	4.89% #	ATTICA BANK S.A. (CR)	0.1502	-1.83% ☒
MATHIOS REFRACTORY SA (CR)	0.6	3.45% #	MOTOR OIL (CR)	14.6	-1.82% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.03	3.00% #	MYTILINEOS (CR)	15.18	-1.75% ☒
ELINOIL S.A. (CR)	2.12	2.91% #	HELLENIC PETROLEUM (CR)	6.41	-1.69% ☒
CENTRIC HOLDINGS (CR)	0.288	2.86% #	NATIONAL BANK (CR)	2.593	-1.59% ☒
PREMIA (CR)	1.8	2.86% #	TECHNICAL OLYMPIC SA (CR)	1.536	-1.28% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	6,825.67	0.46% #	EUROBANK HOLDINGS (CR)	6,802,342	-0.34% ☒
OPAP (CR)	6,628.05	0.45% #	ALPHA SERVICES HOLD (CR)	6,292,390	0.46% #
EUROBANK HOLDINGS (CR)	5,226.69	-0.34% ☒	NATIONAL BANK (CR)	936,357	-1.59% ☒
OTE (CR)	4,597.63	-1.05% ☒	PIRAEUS FINANCIAL HOLD (CR)	844,462	-0.73% ☒
MOTOR OIL (CR)	3,001.94	-1.82% ☒	QUALITY & RELIABILITY SA (CR)	789,141	4.89% #
PPC (CR)	2,776.74	-0.67% ☒	INTRACOM HOLDINGS (CR)	718,761	7.59% #
NATIONAL BANK (CR)	2,422.20	-1.59% ☒	OPAP (CR)	493,218	0.45% #
JUMBO SA (CR)	2,040.76	-1.23% ☒	ATTICA BANK S.A. (CR)	478,581	-1.83% ☒
MYTILINEOS (CR)	1,830.34	-1.75% ☒	MARFIN INVESTMENT GROUP (CR)	413,655	-1.94% ☒
TERNA ENERGY (CR)	1,482.84	0.85% #	OTE (CR)	314,780	-1.05% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	118	427	6,130
FTSE/Athex Large Cap	118	427	6,130
Stock Futures	1,108	20,683	792,979
ADMIE (IPTO) HOLDING S.A. (CR)	45	328	8,329
ALPHA SERVICES HOLD (CR)	152	7,296	47,530
ATTICA BANK S.A. (CR)	4	10	465
CC HBC AG (CR)	0	0	96
CENERGY HOLDINGS (CB)	30	164	8,702
ELLAKTOR (CR)	5	31	6,146
EUROBANK HOLDINGS (CR)	60	2,766	57,506
EYDAP S.A. (CR)	6	17	1,761
FOURLIS (CR)	5	20	1,042
GEK TERNA (CR)	27	118	8,505
HELLENIC EXCHANGES-A.S.E. (CR)	7	34	2,790
HELLENIC PETROLEUM (CR)	35	148	2,343
INTRACOM HOLDINGS (CR)	150	611	3,734
JUMBO SA (CR)	40	131	1,643
LAMDA DEVELOPMENT SA (CR)	32	196	5,339
MARFIN INVESTMENT GROUP (CR)	0	0	42,701
MOTOR OIL (CR)	63	308	2,879
MYTILINEOS (CR)	31	79	5,944
NATIONAL BANK (CR)	189	1,849	41,080
OPAP (CR)	28	128	1,293
OTE (CR)	39	112	4,112
P.P.A. S.A. (CR)	5	6	296
PIRAEUS FINANCIAL HOLD (CR)	47	5,952	511,296
PPC (CR)	67	304	16,886
TERNA ENERGY (CR)	3	6	2,653
TITAN CEMENT (CB)	0	0	810
VIOHALCO SA/NV (CB)	38	69	7,098
Index Options	13	75	1,485
FTSE/Athex Large Cap	13	75	1,485
Stock Options	1	2	846
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	75
OTE (CR)	1	2	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	391
Total Derivatives Traded	1,240	21,187	801,440

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)	1.095	0.46 p	1.09	02/06/2021	1.076	1.07	1.095	1.095	1.085177174@1.09	1100@1.10	---	---	---	---	6,292,390	2,184	6,825,666.24	1,692,849.30	0.687	1.384	30101010	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1502	-1.83 €	0.153	02/06/2021	0.1568	0.1458	0.1568	0.1502	0.15	501@0.150	15000@0.150	---	---	---	---	478,581	245	71,779.93	69,280.35	0.1006	0.286	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.685	1.13 p	2.655	02/06/2021	2.655	2.655	2.7	2.685	2.672	2889@2.66	3650@2.69	---	---	---	---	110,326	217	294,815.14	510,586.80	1.484	2.91	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	30.07	-1.12 €	30.41	02/06/2021	30.23	29.99	30.23	30.07	30.089	3@29.95	351@30.06	---	---	---	---	1,715	32	51,603.30	114,313.79	24.15	30.45	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.77	-0.34 €	0.7726	02/06/2021	0.77	0.7602	0.7738	0.77	0.768824237@0.768	27616@0.771	---	---	---	---	6,802,342	1,516	5,226,689.86	2,856,054.63	0.5064	0.86	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.44	0.45 p	4.42	02/06/2021	4.42	4.375	4.495	4.44	4.442	1143@4.43	100@4.46	---	---	---	---	67,521	246	299,918.26	231,288.48	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.588	7.59 p	1.476	02/06/2021	1.47	1.468	1.592	1.588	1.535	1167@1.57	31925@1.59	---	---	---	---	718,761	870	1,103,243.61	120,688.00	0.734	1.592	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	15.31	-1.23 €	15.5	02/06/2021	15.5	15.3	15.59	15.31	15.47	1869@15.30	31332@15.31	---	---	---	---	131,921	962	2,040,762.90	2,083,074.91	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.16	-1.10 €	7.24	02/06/2021	7.24	7.16	7.265	7.16	7.211	553@7.16	400@7.24	---	---	---	---	98,200	294	708,166.70	1,265,434.88	6.1	7.83	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0253	-1.94 €	0.0258	02/06/2021	0.0259	0.0252	0.0261	0.0253	0.02686475@0.025	28394@0.026	---	---	---	---	413,655	113	10,557.94	23,769.62	0.0239	0.043	30202000	
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	17.48	-0.11 €	17.5	02/06/2021	17.36	17.36	17.58	17.48	17.49	415@17.38	15@17.48	---	---	---	---	30,866	253	539,840.32	1,441,188.73	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.645	-0.11 €	4.65	02/06/2021	4.64	4.6	4.69	4.645	4.646	200@4.63	145@4.65	---	---	---	---	94,232	224	437,759.23	1,203,936.44	3.18	5.26	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.11	-0.54 €	1.116	02/06/2021	1.116	1.09	1.13	1.11	1.116	2@1.09	2499@1.12	---	---	---	---	178,053	270	198,687.22	160,196.88	0.55	1.28	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.69	-0.74 €	2.71	02/06/2021	2.7	2.645	2.71	2.69	2.683	2687@2.67	5400@2.70	14.46	2020	---	---	131,767	335	353,495.53	624,080.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.5	---	5.5	02/06/2021	5.5	5.43	5.53	5.5	5.492	460@5.45	69@5.51	---	---	---	---	73,450	285	403,371.97	495,919.05	3.4715	5.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.61	-0.31 €	9.64	02/06/2021	9.7	9.6	9.73	9.61	9.649	2097@9.61	39@9.64	---	---	---	---	35,697	235	344,451.39	993,897.83	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.92	-0.67 €	8.98	02/06/2021	8.92	8.85	8.98	8.92	8.924	202@8.91	7274@8.92	---	---	---	---	311,141	878	2,776,740.95	2,069,440.00	6.36	9.915	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.593	-1.59 €	2.635	02/06/2021	2.616	2.561	2.619	2.593	2.587	28778@2.58	1630@2.59	---	---	---	---	936,357	1,265	2,422,195.64	2,371,856.39	1.727	2.768	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.394	-1.06 €	1.409	02/06/2021	1.391	1.371	1.394	1.394	1.383	3000@1.38	1000@1.40	---	---	---	---	114,389	207	158,197.11	298,695.17	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)	4.285	-0.12 €	4.29	02/06/2021	4.3	4.245	4.3	4.285	4.27	20@4.26	8@4.29	---	---	---	---	66,368	261	283,402.31	258,591.18	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.41	-1.69 €	6.52	02/06/2021	6.58	6.41	6.58	6.41	6.448	1988@6.41	380@6.42	---	---	---	---	82,015	291	528,827.77	1,959,121.54	5.23	6.58	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	8.75	---	8.75	02/06/2021	8.75	8.68	8.8	8.75	8.74	750@8.73	315@8.76	---	---	---	---	25,052	204	218,943.97	931,875.00	6.44	9.2	65102030
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.6	-1.82 €	14.87	02/06/2021	14.81	14.48	14.98	14.6	14.676	240@14.56	141@14.60	---	---	---	---	204,545	1,000	3,001,937.16	1,617,431.51	11.2	14.98	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	15.18	-1.75 €	15.45	02/06/2021	15.36	15.04	15.45	15.18	15.207	300@15.17	720@15.18	---	---	---	---	120,358	1,304	1,830,336.77	2,169,087.82	11.2	15.85	50203000
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.8	12.50 p	1.6	02/06/2021	1.8	1.8	1.8	1.8	1.8	700@1.70	28@2.08	---	---	---	---	260	1	468.00	95,677.45	0.925	1.8	45102020
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	20	-0.74 €	20.15	02/06/2021	20.55	19.92	20.55	20	20.049	5@19.96	100@20.20	18.93	2020	---	---	25,544	192	512,136.75	500,000.00	18.18	22.5	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	13.5	0.45 p	13.44	02/06/2021	13.37	13.36	13.58	13.5	13.438	50@13.49	153@13.51	---	---	---	---	493,218	1,819	6,628,054.58	4,609,256.22	9.805	13.58	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	14.57	-1.05 €	14.725	02/06/2021	14.62	14.52	14.76	14.57	14.606	1056@14.57	660@14.58	---	---	---	---	314,780	1,622	4,597,631.90	6,705,239.59	11.9	14.975	15102015
1,250,367,223	1.00	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.499	-0.73 €	1.51	02/06/2021	1.51	1.494	1.51	1.499	1.5	17993@1.50	1500@1.51	---	---	---	---	844,462	940	1,266,465.43	1,874,300.47	1.451	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.19	0.16 p	6.18	02/06/2021	6.18	6.1	6.23	6.19	6.175	5@6.12	30@6.18	---	---	---	---	33,143	170	204,669.35	270,759.59	3.5	6.27	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.8	-0.23 €	8.82	02/06/2021	8.84	8.71	8.84	8.8	8.756	175@8.71	364@8.80	---	---	---	---	6,680	38	58,490.02	614,921.86	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	11.84	0.85 p	11.74	02/06/2021	11.74	11.74	11.9	11.84	11.82	150@11.76	11139@11.84	---	---	---	---	125,452	291	1,482,842.30	1,371,724.27	11.6	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.34	1.74 p	2.3	02/06/2021	2.33	2.3	2.36	2.34	2.338	500@2.33	30@2.35	---	---	3,571	23	8,347.97	30,714.89	2	2.49	40401030
48,855,000	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.15	-0.14 €	7.16	02/06/2021	7.14	7.01	7.15	7.15	7.075	124@7.15	200@7.16	---	---	18,109	142	128,124.10	349,313.25	5.2	7.39	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.322	1.26 p	0.318	02/06/2021	0.318	0.317	0.33	0.322	0.321	8000@0.320	1073@0.322	---	---	61,878	61	19,887.43	45,536.59	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)	2	0.25 p	1.995	02/06/2021	2	1.995	2.01	2	2.001	300@2.00	125@2.00	4.89	2019	24,747	43	49,525.98	71,529.19	1.895	2.05	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	2.46	-0.81 €	2.48 02/06/2021	2.5	2.43	2.54	2.46	2.499	400@2.45	2320@2.46	---	---	26,560	114	66,381.72	38,907.38	1.35	2.59	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	2.86 p	0.28 02/06/2021	0.283	0.282	0.298	0.288	0.292	2500@0.287	3228@0.289	---	---	309,110	190	90,215.74	29,123.66	0.207	0.298	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	8.5 02/06/2021	8.5	8.5	8.5	8.5	8.5	100@8.20	100@8.50	---	2020	256	2	2,176.00	6,668.25	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.845	1.20 p	0.835 02/06/2021	0.84	0.82	0.86	0.845	0.842	2000@0.820	2700@0.845	---	---	33,319	55	28,054.89	8,371.84	0.49	0.86	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	6.02	0.67 p	5.98 02/06/2021	6	5.84	6.14	6.02	6.036	680@6.00	900@6.04	---	---	13,655	43	82,420.18	80,668.00	3.9	6.14	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.595	-0.31 €	1.6 02/06/2021	1.595	1.56	1.6	1.595	1.588	500@1.57	1560@1.60	---	---	6,452	29	10,243.16	32,822.51	1.185	1.78	50205030
33,524,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.87	-1.06 €	1.89 02/06/2021	1.89	1.87	1.98	1.87	1.923	1500@1.84	1050@1.88	---	---	114,620	175	220,382.27	62,691.51	1.185	1.98	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.2	---	1.2 02/06/2021	1.19	1.16	1.22	1.2	1.184	266@1.19	240@1.20	---	2020	9,514	27	11,268.12	5,688.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.3	1.77 p	2.26 02/06/2021	2.29	2.29	2.3	2.3	2.297	585@2.23	998@2.27	---	---	67	2	153.90	10,165.12	1.7	2.38	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	55	-3.51 €	57 02/06/2021	55	55	55	55	55	10@54.50	4@57.50	3.16	2020	46	2	2,530.00	25,778.50	48.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.01	-3.36 €	2.08 02/06/2021	2.05	2	2.19	2.16	2.09	399@2.00	135@2.13	---	2020	2,546	17	5,322.03	21,105.00	1.51	2.19	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.7	---	6.7 02/06/2021	---	---	---	---	---	83782@6.70	500@6.85	15.35	2020	---	---	---	26,485.70	6.4	8.7	50203030
35,043,831	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.8	2.86 p	1.75 02/06/2021	1.76	1.68	1.8	1.8	1.763	72@1.77	200@1.88	---	---	8,217	60	14,489.76	63,078.90	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.75	-1.04 €	4.8 02/06/2021	4.8	4.75	4.87	4.75	4.809	22@4.75	326@4.78	---	---	16,720	68	80,403.18	56,541.91	4.47	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.279	4.89 p	0.266 02/06/2021	0.269	0.269	0.302	0.279	0.284	1000@0.275	50000@0.280	---	---	789,141	524	223,947.18	7,629.29	0.225	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	14.2	0.71 p	14.1 02/06/2021	14.2	14	14.22	14.2	14.129	2@14.06	1545@14.20	---	---	7,832	68	110,656.38	507,520.72	9.9	14.8	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.885	1.89 p	1.85 02/06/2021	1.855	1.855	1.885	1.885	1.87	2079@1.86	998@1.89	---	---	1,272	7	2,378.34	108,264.76	1.12	1.89	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	7.66	1.86 p	7.52 02/06/2021	7.54	7.44	7.72	7.66	7.572	100@7.50	210@7.68	---	---	4,838	53	36,633.44	49,457.02	5.18	8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.345	1.17 p	0.341 02/06/2021	0.34	0.336	0.345	0.345	0.34	5000@0.341	2536@0.345	---	---	64,670	64	21,977.76	5,391.42	0.26	0.345	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.78	-0.56 €	1.79 02/06/2021	1.81	1.735	1.81	1.78	1.763	880@1.74	1960@1.78	---	---	25,909	67	45,675.42	57,696.35	0.996	1.885	55102035
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	27.2	1.49 p	26.8 02/06/2021	27	26.8	27.2	27.2	27.125	100@27.00	220@27.20	12.43	2020	366	9	9,927.80	10,910.90	22	27.2	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.655	0.77 p	0.65 02/06/2021	0.64	0.63	0.66	0.655	0.646	800@0.635	480@0.655	---	---	9,179	19	5,928.36	12,320.55	0.282	0.67	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.38	2.22 p	1.35 02/06/2021	1.44	1.26	1.45	1.38	1.376	236@1.26	1@1.38	---	---	166	4	228.36	33,101.37	0.7	1.68	50101035
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.03	3.00 p	1 02/06/2021	1	1	1.06	1.03	1.04	50@1.04	401@1.05	23.51	2020	19,612	31	20,386.76	24,781.80	0.77	1.07	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.786	1.29 p	0.776 02/06/2021	0.816	0.786	0.816	0.786	0.804	139@0.786	2039@0.800	---	---	102,991	145	82,843.67	12,480.70	0.364	0.82	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.508	0.39 p	0.506 02/06/2021	0.5	0.494	0.508	0.508	0.5	1110@0.493	484@0.504	---	---	22,185	37	11,084.96	17,637.76	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.145	-2.97 €	1.18 02/06/2021	1.19	1.13	1.19	1.145	1.15	290@1.13	728@1.15	---	---	4,102	13	4,719.08	15,655.81	0.78	1.25	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.5	---	0.5 02/06/2021	0.5	0.5	0.5	0.5	0.592762@0.500	4284@0.512	---	---	7,495	2	3,747.50	13,875.05	0.462	0.68	15102015	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.18	---	1.18 02/06/2021	1.18	1.16	1.19	1.18	1.172	100@1.17	922@1.18	---	---	25,603	63	30,016.69	13,275.00	0.75	1.19	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.77	-1.12 €	1.79 02/06/2021	1.78	1.76	1.79	1.77	1.767	110@1.76	1546@1.77	---	---	7,453	31	13,169.39	32,587.19	1.15	1.86	55102010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	2.08	-1.19 €	2.105 02/06/2021	2.1	2.07	2.115	2.08	2.085	4570@2.08	2937@2.10	---	---	305,379	636	636,845.71	780,502.50	1.6	2.67	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.2	-1.37 €	7.3 02/06/2021	7.2	7.2	7.2	7.2	7.2	100@7.10	100@7.35	---	---	62	1	446.40	23,814.00	6	7.55	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.406	8.85 p	0.373 02/06/2021	0.39	0.382	0.41	0.406	0.398	1400@0.397	3168@0.406	---	---	101,139	138	40,219.76	12,884.22	0.24	0.41	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	2.12	2.91 p	2.06 02/06/2021	2.06	2.06	2.18	2.12	2.115	74@2.08	950@2.12	---	---	14,195	68	30,026.86	50,515.64	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.1	-0.66 €	15.2 02/06/2021	15.2	15.1	15.28	15.1	15.154	250@15.08	146@1									

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																						
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.92	---	↘	0.92	02/06/2021	0.917	0.902	0.92	0.92	0.911 1515@0.909	9397@0.920	---	---	53,979	94	49,177.76	105,174.77	0.59	0.94	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.72	1.18	p	1.7	02/06/2021	1.7	1.7	1.745	1.72	1.725 450@1.67	716@1.72	---	---	11,226	44	19,363.90	14,148.95	0.62	1.745	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.6	-2.17	€	3.68	02/06/2021	3.68	3.57	3.75	3.6	3.656 150@3.55	444@3.60	---	---	1,615	28	5,903.66	29,874.48	2	3.95	10102030
18,567,912	0.590	---	---	---		26/01/2021	---	INTERLIFE G.C.I.(CR)	4.18	1.95	p	4.1	02/06/2021	4.1	4.1	4.2	4.18	4.167 98@4.10	345@4.18	---	2020	3,691	29	15,378.62	77,613.87	3.1	4.46	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.83	1.97	p	0.814	02/06/2021	0.834	0.796	0.84	0.83	0.826 100@0.802	292@0.830	---	2020	4,908	14	4,053.64	6,992.67	0.55	0.84	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.812	2.37	p	1.77	02/06/2021	1.77	1.758	1.812	1.812	1.796 50@1.81	3409@1.81	-(6)-	2020	5,760	61	10,343.46	35,885.09	1.714	3.4	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.76	-2.56	€	0.78	02/06/2021	0.78	0.758	0.794	0.76	0.773 2005@0.758	300@0.768	---	---	145,602	201	112,522.44	30,566.61	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	0.935	0.54	p	0.93	02/06/2021	0.985	0.91	0.985	0.935	0.929 1799@0.910	1222@0.935	---	---	1,850	7	1,717.78	10,761.95	0.585	1.03	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	0.23	p	0.429	02/06/2021	0.43	0.42	0.43	0.43	0.422 950@0.411	3890@0.430	11.93	2020	4,800	5	2,024.00	9,126.47	0.22	0.436	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.7	0.26	p	7.68	02/06/2021	7.72	7.64	7.72	7.72	7.688 1500@7.64	705@7.72	16.05	2020	6,286	28	48,325.14	254,601.55	6.44	7.8	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.4	-0.71	€	1.41	02/06/2021	1.41	1.365	1.445	1.4	1.392 50@1.36	1242@1.40	---	---	4,305	31	5,993.23	10,633.22	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.535	2.89	p	0.52	02/06/2021	0.56	0.494	0.56	0.535	0.503 1000@0.498	186@0.535	---	---	1,281	12	644.05	3,317.00	0.238	0.65	40204020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.8	-2.10	€	2.86	02/06/2021	2.84	2.8	2.9	2.8	2.836 2600@2.78	2391@2.84	---	---	52,023	140	147,517.94	47,936.78	2.32	2.98	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	3.45	p	0.58	02/06/2021	0.61	0.56	0.64	0.6	0.612 204@0.580	3154@0.600	---	---	31,209	48	19,091.41	5,891.62	0.304	0.64	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.39	-1.42	€	1.41	02/06/2021	1.4	1.39	1.41	1.39	1.406 1200@1.39	2000@1.41	---	---	4,600	6	6,466.00	40,657.50	1	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.636	0.95	p	0.63	02/06/2021	0.64	0.63	0.64	0.63	0.636 400@0.570	905@0.630	---	---	225	4	143.00	20,471.60	0.33	0.644	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	-0.92	€	1.09	02/06/2021	1.05	1.03	1.08	1.08	1.061 80@1.05	54@1.08	---	---	4,860	22	5,158.53	5,369.18	0.765	1.145	50203030
26,906,094	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.23	---	↘	2.23	02/06/2021	2.23	2.22	2.23	2.23	2.221 750@2.22	1054@2.23	---	---	5,615	24	12,469.95	60,000.59	2.18	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	6.78	0.30	p	6.76	02/06/2021	6.74	6.72	6.82	6.78	6.781 100@6.70	313@6.78	---	---	6,746	45	45,743.20	47,937.31	3.35	7	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.09	-0.24	€	4.1	02/06/2021	4.18	4.04	4.18	4.09	4.122 250@4.04	247@4.10	---	---	3,473	29	14,315.45	90,289.47	3.46	4.33	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.56	0.65	p	1.55	02/06/2021	1.585	1.52	1.585	1.56	1.532 353@1.52	815@1.55	11.38	2019	1,984	20	3,038.75	34,183.65	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.536	-1.28	€	1.556	02/06/2021	1.528	1.52	1.58	1.536	1.542 566@1.54	100@1.56	---	---	25,736	63	39,689.27	62,504.99	1.34	1.718	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.6	-3.70	€	2.7	02/06/2021	2.68	2.49	2.68	2.6	2.643 1069@2.49	64@2.60	18.43	2020	1,255	9	3,316.50	7,924.80	2.0019	2.9	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.536	7.63	p	0.498	02/06/2021	0.508	0.504	0.538	0.536	0.519 1121@0.522	2489@0.536	---	2020	30,576	51	15,863.23	5,469.12	0.362	0.57	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.82	-0.61	€	0.825	02/06/2021	0.825	0.8	0.825	0.82	0.812 1000@0.765	2500@0.820	---	2020	3,700	6	3,005.00	6,839.42	0.472	0.83	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.95	-2.11	€	7.1	02/06/2021	6.95	6.95	6.95	6.95	6.95	170@6.95	10@7.05	---	---	130	4	903.50	97,300.00	5.85	7.4	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.03	-0.96	€	1.04	02/06/2021	1.03	1.025	1.04	1.03	1.031	500@1.03	526@1.04	---	---	15,309	29	15,783.39	222,280.02	0.77	1.12	40501015
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.85	---	γ	8.85	02/06/2021	---	---	---	---	---	198@8.75	951@8.80	---	---	---	---	---	103,722.21	8.2	9.6	50203030
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	7.1	1.43	p	7	02/06/2021	7	7	7.1	7.1	7.033	190@7.00	146@7.10	---	---	300	2	2,110.00	74,550.00	6.05	7.2	35102000
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.905	---	γ	0.905	02/06/2021	---	---	---	---	---	1000@0.865	3195@0.900	---	---	---	---	---	136,342.12	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.424	---	γ	0.424	02/06/2021	0.384	0.384	0.392	0.392	0.386	250@0.394	3000@0.466	---	---	173	2	66.75	6,487.20	0.324	0.484	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	2.04	0.99	p	2.02	02/06/2021	2.04	2.02	2.1	2.04	2.041	35@2.02	132@2.04	---	---	5,513	16	11,250.52	12,903.00	1.54	2.1	50205010
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	6.75	---	γ	6.75	02/06/2021	---	---	---	---	---	50@6.15	30@6.70	---	2020	---	---	---	56,826.56	3.72	6.9	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	γ	3	02/06/2021	---	---	---	---	---	100@2.76	250@3.24	---	---	---	---	---	45,000.00	2.78	3.8	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.5	---	γ	1.5	02/06/2021	1.5	1.5	1.5	1.5	1.51259925@1.50	6808@1.51	---	---	5,593	6	8,389.50	183,235.13	1.23	1.52	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.69	-0.30	€	1.695	02/06/2021	1.7	1.65	1.7	1.69	1.664	26@1.66	483@1.69	---	---	15,056	66	25,052.02	146,583.81	1.28	1.82	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	γ	0.35	02/06/2021	---	---	---	---	---	---	342@0.344	---	---	---	---	---	10,344.73	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)	0.27	--- ↘	0.27	02/06/2021	---	---	---	---	---	4008@0.246	1000@0.260	---	---	---	---	---	10,344.73	0.132	0.326	50205010	
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	3.56	-2.20 €	3.64	02/06/2021	3.66	3.46	3.74	3.56	3.559	300@3.44	50@3.56	---	---	5,602	42	19,939.14	34,684.80	2.04	3.8	45102020	
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	310	--- ↘	310	02/06/2021	---	---	---	---	---	20@304.00	5@312.00	---	---	---	---	---	855,600.00	276	362	45103010	
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.08	1.96 p	2.04	02/06/2021	2.06	2.06	2.08	2.08	2.07	896@2.08	962@2.24	10.78	2020	634	5	1,312.54	13,936.00	1.83	2.24	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	5.63 p	1.42	02/06/2021	1.47	1.42	1.5	1.48	1.48	100@1.45	700@1.50	---	---	13,940	17	20,633.70	27,026.21	1.08	1.69	45101015	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19	--- ↘	19	02/06/2021	---	---	---	---	---	105@19.00	100@19.70	---	---	---	---	---	405,916.00	19	20	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.32	2.33 p	1.29	02/06/2021	1.29	1.29	1.41	1.32	1.358	1775@1.31	300@1.36	---	---	38,291	113	52,012.77	7,839.83	0.6	1.41	40401020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.208	--- ↘	0.208	02/06/2021	---	---	---	---	---	1500@0.204	300@0.226	---	2020	---	---	---	2,357.46	0.16	0.218	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	--- ↘	0.29	02/06/2021	---	---	---	---	---	---	10000@0.288	---	2020	---	---	---	---	2,357.46	0.18	0.29	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.22	9.90 p	2.02	02/06/2021	2.18	2.08	2.22	2.2	2.202	390@2.08	75@2.20	---	---	1,369	11	3,014.40	14,074.80	1.73	2.42	40401030	
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	27.9	-0.71 €	28.1	02/06/2021	28	27.9	28	27.9	27.979	4@27.90	850@28.00	14.00	2020	1,079	22	30,189.00	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)	17.1	--- ↘	17.1	02/06/2021	---	---	---	---	---	75@16.80	70@17.30	---	---	---	---	---	468,184.32	14.8	18.7	50203015	
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	7.5	--- ↘	7.5	02/06/2021	---	---	---	---	---	50@7.25	139@7.90	---	---	---	---	---	1,916,209.01	6.75	8.2	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	--- ↘	1.2	02/06/2021	---	---	---	---	---	100@1.08	100@1.30	---	---	---	---	---	5,017.74	0.885	1.3	45102020	

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.88	-1.44 €	22.2	02/06/2021	21.88	21.88	21.88	21.88	21.88	137@21.89	10@22.00	---	---	---	30	1	656.40	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.132	-2.22 €	0.135	02/06/2021	0.13	0.13	0.132	0.132	0.13198025@0.132	10000@0.134	---	---	---	224,094	70	29,329.22	46,917.78	0.072	0.14	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.5	---	0.5	02/06/2021	0.5	0.5	0.5	0.5	0.5 600@0.492	8924@0.500	---	---	---	6,001	15	3,000.50	25,540.52	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	0.033	02/06/2021	---	---	---	---	4000@0.028	15000@0.034	---	---	---	---	---	---	2,155.77	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.119	---	0.119	02/06/2021	0.142	0.142	0.142	0.142	20@0.141	2800@0.142	---	---	---	800	2	113.60	1,569.80	0.056	0.142	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.456	---	0.456	02/06/2021	0.452	0.452	0.46	0.46	0.454 8@0.462	1450@0.478	---	---	---	92	8	41.76	5,928.00	0.27	0.464	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0415	-8.79 €	0.0455	02/06/2021	0.0415	0.0415	0.0415	0.0415	0.041 5000@0.041	6000@0.044	---	---	---	12,569	7	521.61	9,456.09	0.0385	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	9,456.09	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	---	0.081	02/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	9,456.09	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.306	---	0.306	02/06/2021	0.246	0.246	0.366	0.252	0.363 593@0.252	108@0.366	---	2020	---	307	3	111.55	1,936.98	0.206	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.5	5.04 p	0.476	02/06/2021	0.458	0.458	0.5	0.5	0.495 250@0.458	3228@0.500	---	---	---	8,613	10	4,259.35	8,789.88	0.28	0.5	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.08	---	1.08	02/06/2021	---	---	---	---	50@0.900	200@1.07	---	2020	---	---	---	---	---	5,366.09	0.805	1.17	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.34	---	0.34	02/06/2021	---	---	---	---	900@0.272	7251@0.340	---	2020	---	---	---	---	---	1,346.84	0.232	0.34	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.226	-1.74 €	0.23	02/06/2021	0.23	0.214	0.23	0.214	0.227 1560@0.214	190@0.228	---	---	---	980	5	222.04	11,696.49	0.151	0.234	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.59	-4.84 €	0.62	02/06/2021	0.62	0.59	0.62	0.59	0.602 156@0.590	3724@0.600	---	---	---	15,634	26	9,415.90	6,563.81	0.288	0.64	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.168	6.33 p	0.158	02/06/2021	0.162	0.162	0.168	0.168	0.165 4700@0.167	30000@0.169	---	---	---	396,574	101	65,590.04	26,369.57	0.141	0.226	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	0.252	02/06/2021	---	---	---	---	600@0.202	250@0.272	---	2020	---	---	---	---	---	1,795.55	0.122	0.296	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.163	---	0.163	02/06/2021	---	---	---	---	---	412@0.163	---	---	---	---	---	---	---	1,260.70	0.072	0.176	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.33	2.48 p	0.322	02/06/2021	0.354	0.33	0.354	0.33	0.334 190@0.326	2406@0.330	---	---	---	3,742	10	1,250.90	5,227.99	0.19	0.4	55102010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.91	---	0.91	02/06/2021	---	---	---	---	310@0.830	110@0.885	---	---	---	---	---	---	---	12,359.82	0.59	0.975	55102010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	-0.55 €	0.181	02/06/2021	0.18	0.18	0.18	0.18	0.18 9730@0.180	10115@0.216	---	---	---	2,550	3	459.00	5,118.89	0.179	0.249	45102010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7 02/06/2021	---	---	---	---	---	---	300@8.00	---	2020	---	---	---	5,940.20	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.36	---	2.36 02/06/2021	---	---	---	---	---	200@2.36	336@2.74	---	2020	---	---	---	5,940.20	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
343,582,558	0.300	---	---	---	---	19/09/2016	5251	Forthnet (CR)	0.3	---	0.3 22/04/2021	---	---	---	---	---	3000@0.290	---	---	---	---	---	---	103,074.77	0.272	0.31	15102015
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
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

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.
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.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	20,000	15.50	310,000.00	10:32:04	20
MOTOR OIL (CR)	28,313	14.71	416,484.23	10:56:19	20
MOTOR OIL (CR)	20,000	14.85	297,000.00	11:07:13	20
OPAP (CR)	27,810	13.41	372,932.10	12:31:56	20
OPAP (CR)	27,811	13.42	373,223.62	12:38:56	20
EUROBANK HOLDINGS (CR)	1,000,000	0.766	766,000.00	14:07:26	20
OPAP (CR)	55,580	13.42	745,883.60	14:42:24	20
TERNA ENERGY (CR)	33,714	11.84	399,173.76	15:44:22	20
TERNA ENERGY (CR)	51,032	11.80	602,177.60	16:40:47	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
24/05/2021	27/05/2021	09/06/2021	04/06/2021	AEGEAN AIRLINES (CR)	0.524	0.648	0.580	---	---		433,890	622	243,825.34

Forced Sales Details

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

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/06/2021	5,000	853,597	---	---	853,597	18,995,760.00	22.2538	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
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)	22.1375	4.9230	98.1010	99.0000	98.6740	98.0000 28/05/2021	28,000	28,183.66	99.0000	B	33/06/2021	92.1501	99.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	2.2500	1.7800	---	---	---	102.0000 31/05/2021	---	---	102.2000	B	33/06/2021	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)	6.8028	2.3240	104.6000	104.8000	104.7505	104.6000 02/06/2021	105,000	110,702.29	104.6000	B	33/06/2021	103.3350	105.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.9750	2.4220	100.8500	101.8000	101.2420	101.4600 02/06/2021	59,000	59,790.33	100.8501	B	33/06/2021	100.4000	101.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.0111	1.8120	100.4600	100.5100	100.4982	100.5000 02/06/2021	85,000	85,764.44	100.4600	B	33/06/2021	100.2357	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	2.3917	1.7830	101.7000	102.0000	101.7089	101.7200 02/06/2021	25,000	25,520.09	101.6500	B	33/06/2021	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)	12.4667	3.8800	97.5510	98.4998	97.9298	98.1000 02/06/2021	93,000	92,234.12	98.0000	B	33/06/2021	90.0310	99.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0086	0.7730	---	---	---	101.3780 24/05/2021	---	---	101.2000	B	33/06/2021	101.2000	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)	3.3222	2.4910	99.8000	100.7000	100.0135	100.8000 02/06/2021	37,000	37,127.92	100.7000	B	33/06/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.7000	3.5530	98.8100	99.5000	99.0000	99.0000 02/06/2021	178,000	178,229.40	98.9500	B	33/06/2021	93.1501	102.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.9389	3.0680	101.2500	101.5000	101.2566	101.2200 02/06/2021	122,000	125,244.06	101.2000	B	33/06/2021	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)	11.7639	2.8840	98.7000	99.0000	98.9090	99.0000 02/06/2021	201,000	201,171.56	99.0000	B	33/06/2021	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
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , 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
SPIROY AGRICULTURE SA (CR)	Surveillance
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
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 SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	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 SINGLE MEMBER SA	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
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
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 SINGLE MEMBER SA	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	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 SINGLE MEMBER SA	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)
2,183.52	2,161.74	2,168.79	-0.67%	June 2021	2,175.00	2,178.00	2,151.00	2,164.00	2,164.00	---	---		2,239.00	---	101	354	5,769
				July 2021	2,148.00	2,156.00	2,126.25	2,134.00	2,134.00	---	---		2,205.25	---	17	73	360
				August 2021	---	---	---	---	2,193.00	---	---		2,140.00	---	---	---	1
				September 2021	---	---	---	---	2,196.50	---	---		---	---	---	---	---
				December 2021	---	---	---	---	2,207.50	---	---		---	---	---	---	---
				March 2022	---	---	---	---	2,218.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.645	2.69	-0.74%	June 2021	2.70	2.70	2.66	2.70	2.70	---	---	---	2.90	---	21	168	8,109
				September 2021	2.66	2.66	2.60	2.63	2.63	---	---	---	2.68	---	24	160	220
				December 2021	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.095	1.07	1.095	0.46%	June 2021	1.08	1.09	1.06	1.08	1.08	---	---	---	1.39	---	129	6,239	44,787
				September 2021	1.06	1.07	1.05	1.07	1.07	---	---	---	1.35	---	23	1,057	2,743
				December 2021	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.11	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1568	0.1458	0.1502	-1.83%	June 2021	0.147	0.147	0.143	0.146	0.146	---	---	---	0.282	---	4	10	452
				September 2021	---	---	---	---	0.154	---	---	---	0.225	---	---	---	13
				December 2021	---	---	---	---	0.155	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.155	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.23	29.99	30.07	-1.12%	June 2021	---	---	---	---	30.44	---	---	---	29.92	---	---	---	96
				September 2021	---	---	---	---	30.59	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	30.74	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	30.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.655	2.685	1.13%	June 2021	2.67	2.67	2.66	2.66	2.66	---	---	---	2.91	---	2	6	8,412
				September 2021	2.72	2.73	2.68	2.72	2.72	---	---	---	2.86	---	28	158	290
				December 2021	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.394	1.371	1.394	-1.06%	June 2021	1.38	1.38	1.38	1.38	1.38	---	---	---	1.68	---	5	31	6,092
				September 2021	---	---	---	---	1.42	---	---	---	1.44	---	---	---	54
				December 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7738	0.7602	0.77	-0.34%	June 2021	0.771	0.778	0.762	0.768	0.768	---	---	---	0.861	---	60	2,766	57,156
				September 2021	---	---	---	---	0.777	---	---	---	0.790	---	---	---	350
				December 2021	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.785	---	---	---	---	---	---	---	---

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)													
8.8	8.68	8.75	0.00%	June 2021	8.76	8.83	8.76	8.83	8.83	---	---	---	9.27	---	5	11	1,562
				September 2021	8.28	8.28	8.28	8.28	8.28	---	---	---	8.76	---	1	6	199
				December 2021	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.375	4.44	0.45%	June 2021	4.39	4.48	4.39	4.48	4.48	---	---	---	4.76	---	5	20	1,037
				September 2021	---	---	---	---	4.45	---	---	---	4.45	---	---	---	5
				December 2021	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.6	9.61	-0.31%	June 2021	9.69	9.70	9.60	9.61	9.61	---	---	---	10.57	---	24	115	8,457
				September 2021	9.70	9.72	9.68	9.68	9.68	---	---	---	9.75	---	3	3	48
				December 2021	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.245	4.285	-0.12%	June 2021	4.20	4.23	4.20	4.23	4.23	---	---	---	4.31	---	7	34	2,790
				September 2021	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.36	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.41	6.41	-1.69%	June 2021	6.55	6.55	6.40	6.48	6.48	---	---	---	6.55	---	34	147	2,341
				September 2021	6.39	6.39	6.39	6.39	6.39	---	---	---	6.48	---	1	1	2
				December 2021	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	6.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.592	1.468	1.588	7.59%	June 2021	1.48	1.59	1.47	1.58	1.58	---	---	---	1.59	---	150	611	3,584
				September 2021	---	---	---	---	1.48	---	---	---	1.39	---	---	---	150
				December 2021	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.59	15.3	15.31	-1.23%	June 2021	15.56	15.64	15.28	15.28	15.28	---	---	---	16.90	---	35	74	1,546
				September 2021	15.45	15.45	15.30	15.33	15.33	---	---	---	15.71	---	5	57	97
				December 2021	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.75	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.265	7.16	7.16	-1.10%	June 2021	7.25	7.27	7.18	7.18	7.18	---	---	---	7.85	---	15	58	5,338
				September 2021	7.29	7.31	7.25	7.25	7.25	---	---	---	7.31	---	17	138	1
				December 2021	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.36	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0261	0.0252	0.0253	-1.94%	June 2021	---	---	---	---	0.026	---	---	---	0.037	---	---	---	42,701
				September 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.48	14.6	-1.82%	June 2021	14.90	14.94	14.54	14.57	14.57	---	---	---	14.94	---	63	308	2,761
				September 2021	---	---	---	---	14.96	---	---	---	14.40	---	---	---	118
				December 2021	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.04	15.18	-1.75%	June 2021	15.32	15.32	15.10	15.15	15.15	---	---	---	15.87	---	19	54	5,408
				September 2021	15.07	15.07	14.92	14.92	14.92	---	---	---	15.68	---	12	25	536
				December 2021	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.619	2.561	2.593	-1.59%	June 2021	2.62	2.62	2.57	2.58	2.58	---	---	---	2.78	---	176	1,621	40,537
				September 2021	2.61	2.63	2.58	2.59	2.59	---	---	---	2.69	---	13	228	543
				December 2021	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.68	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.36	13.5	0.45%	June 2021	13.38	13.58	13.37	13.46	13.46	---	---	---	13.58	---	28	128	1,227
				September 2021	---	---	---	---	13.52	---	---	---	12.99	---	---	---	66
				December 2021	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.52	14.57	-1.05%	June 2021	14.74	14.79	14.55	14.56	14.56	---	---	---	14.99	---	39	112	4,029
				September 2021	---	---	---	---	14.81	---	---	---	14.79	---	---	---	83
				December 2021	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.96	---	---	---	---	---	---	---	---

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)													
20.55	19.92	20	-0.74%	June 2021	20.19	20.19	20.10	20.10	20.10	---	---	---	22.29	---	4	4	283
				September 2021	19.98	19.98	19.98	19.98	19.98	---	---	---	21.43	---	1	2	13
				December 2021	---	---	---	---	20.37	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.47	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
1.51	1.494	1.499	-0.73%	June 2021	1.51	1.51	1.49	1.50	1.50	---	---	---	3.12	---	43	5,649	507,172
				September 2021	1.51	1.51	1.51	1.51	1.51	---	---	---	1.77	---	4	303	4,101
				December 2021	---	---	---	---	1.53	---	---	---	1.79	---	---	---	23
				March 2022	---	---	---	---	1.53	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.85	8.92	-0.67%	June 2021	8.97	9.00	8.88	8.88	8.88	---	---	---	9.93	---	61	272	15,900
				September 2021	9.01	9.01	8.90	8.93	8.93	---	---	---	9.47	---	6	32	986
				December 2021	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.12	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.74	11.84	0.85%	June 2021	11.78	11.87	11.78	11.87	11.87	---	---	---	13.44	---	2	2	2,506
				September 2021	11.86	11.86	11.86	11.86	11.86	---	---	---	12.85	---	1	4	147
				December 2021	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	11.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 102 Securities, Physical Delivery)													
17.58	17.36	17.48	-0.11%	June 2021	---	---	---	---	17.52	---	---	---	18.00	---	---	---	746
				September 2021	---	---	---	---	17.60	---	---	---	17.36	---	---	---	64
				December 2021	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	17.78	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.6	4.645	-0.11%	June 2021	4.62	4.69	4.60	4.64	4.64	---	---	---	5.26	---	33	60	7,092
				September 2021	4.65	4.65	4.62	4.62	4.62	---	---	---	4.80	---	5	9	6
				December 2021	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.72	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 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	-	977.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,200				
1,225	0.00	0.00	0.00	-	952.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225				
1,250	0.00	0.00	0.00	-	927.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250				
1,275	0.00	0.00	0.00	-	902.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275				
1,300	0.00	0.00	0.00	-	877.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300				
1,325	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325				
1,350	0.00	0.00	0.00	-	827.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350				
1,375	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375				
1,400	0.00	0.00	0.00	-	777.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,400				
1,425	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425				
1,450	0.00	0.00	0.00	-	727.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450				
1,475	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475				
1,500	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,500				
1,525	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,525				
1,550	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,550				
1,575	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,575				
1,600	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,600				
1,625	0.00	0.00	0.00	-	552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,625				
1,650	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	427.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	377.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.80	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.80	-	2	-	1,950				
1,975	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	8.40	-	1	-	1,975				
2,000	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	0.78	-	106	0.00	0.00	0.00	-	12.00	-	11	-	2,000				
2,050	123.00	123.00	123.00	123.00	123.00	2	35	0.00	0.00	0.00	-	121.00	-	-	-	-	0.00	123.00	0.00	-	3.20	-	73	0.00	0.00	0.00	-	22.75	-	20	-	2,050				
2,100	0.00	0.00	0.00	-	87.50	-	48	0.00	0.00	0.00	-	87.00	-	40	-	-	14.00	0.00	14.00	14.00	14.00	2	286	19.00	47.25	19.00	47.25	47.25	21	60	-	2,100				
2,150	46.00	46.00	46.00	46.00	46.00	2	64	0.00	0.00	0.00	-	59.50	-	41	-	-	30.50	46.00	29.00	29.00	29.00	26	153	0.00	0.00	0.00	-	61.50	-	20	-	2,150				

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	June 2021							July 2021							Other Months		June 2021								July 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	22.25	22.25	21.00	21.00	21.00	21	162	0.00	0.00	0.00	-	39.00	-	20			53.00	22.25	53.00	53.00	53.00	1	103	0.00	0.00	0.00	-	90.50	-	-			2,200		
2,250	0.00	0.00	0.00	-	12.00	-	38	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	84.50	-	22	0.00	0.00	0.00	-	126.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	4.50	-	100	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	127.00	-	80	0.00	0.00	0.00	-	166.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	209.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	255.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	303.00	-	-			2,450		
Totals:						25	447							0	101	0	0							29	823							21	114	0	0
Number of Trades:						4								0		0							7								2		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
June 2021							July 2021							Other Months		June 2021							July 2021							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.150	0.000	0.000	0.000		0.940	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.002		
0.200	0.000	0.000	0.000		0.890	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.002		
0.250	0.000	0.000	0.000		0.840	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.003		
0.300	0.000	0.000	0.000		0.790	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003		
0.350	0.000	0.000	0.000		0.740	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.004		
0.400	0.000	0.000	0.000		0.690	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.004		
0.450	0.000	0.000	0.000		0.640	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005		
0.500	0.000	0.000	0.000		0.590	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005		
0.550	0.000	0.000	0.000		0.540	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006		
0.600	0.000	0.000	0.000		0.491	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.006		
0.650	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007	
0.700	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007	
0.750	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.008	
0.800	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.008	
0.850	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.009	
0.900	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.034	-	-			0.009	
0.950	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.049	-	-			0.010	
1.000	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.068	-	-			0.010	
1.100	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.117	-	-			0.011	
1.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.181	-	-			0.012	
1.300	0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.254	-	-			0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.337	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.426	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.518	-	-			0.016	
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.614	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.712	-	-			0.018	
Totals:						0	10							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0							0							0.00							0							0

NATIONAL BANK (CR)

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

Call Options															Put Options																		
June 2021							July 2021							Other Months		June 2021							July 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		1.99	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		1.94	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		1.89	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		1.84	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		1.79	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		1.74	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.950	0.000	0.000	0.000		1.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		1.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.54	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		1.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.013	
1.400	0.000	0.000	0.000		1.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.014	
1.500	0.000	0.000	0.000		1.14	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.015	
1.600	0.000	0.000	0.000		1.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.018
1.900	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.019
2.000	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.020
2.200	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.022
2.400	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.088	-	-			0.024
2.600	0.000	0.000	0.000		0.137	-	5	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.172	-	-			0.026
2.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.287	-	-			0.028
3.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.432	-	-			0.030
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.597	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.777	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.966	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.038
Totals:						0	5							0	0	0	0							0	0							0	300
Number of Trades:						0								0		0								0.00								0	0

OPAP (CR)

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

Call Options																Put Options																			
June 2021							July 2021							Other Months		June 2021							July 2021							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.800	0.000	0.000	0.000		8.64	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		8.24	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		7.84	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		7.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		7.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		6.65	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		6.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		5.85	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		5.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		5.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.66	-	-		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		4.25	-	-	0.000	0.000	0.000		4.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-			0.110		
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.010	-	50		0.000	0.000	0.000		0.114	-	-			0.120		
13.000	0.000	0.000	0.000		0.599	-	10	0.000	0.000	0.000		0.856	-	-		0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000		0.386	-	-			0.130		
14.000	0.000	0.000	0.000		0.133	-	5	0.000	0.000	0.000		0.389	-	5		0.000	0.000	0.000		0.683	-	-		0.000	0.000	0.000		0.919	-	-			0.140		
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		1.68	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		2.56	-	-		0.000	0.000	0.000		2.58	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.56	-	-		0.000	0.000	0.000		3.56	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.56	-	-		0.000	0.000	0.000		4.56	-	-			0.180		
Totals:						0	15							0	5	0	0							0	50							0	5	0	0
Number of Trades:						0							0	0	0							0.00							0	0					

OTE (CR)

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

Call Options															Put Options																					
June 2021								July 2021								Other Months		June 2021								July 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.400	0.000	0.000	0.000		6.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		5.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		5.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.15	-	-			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		4.74	-	-	0.000	0.000	0.000		4.75	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120			
13.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.058	-	-			0.130			
14.000	0.710	0.710	0.710	0.710	0.710	2	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.251	-	-			0.140			
15.000	0.000	0.000	0.000		0.194	-	18	0.000	0.000	0.000		0.462	-	4			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.699	-	-			0.150			
16.000	0.000	0.000	0.000		0.019	-	13	0.000	0.000	0.000		0.164	-	5			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.27	-	-			0.200			
Totals:						2	31							0	9	0	0							2	20							0	5	0	0	
Number of Trades:							1							0		0							0.00							0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 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		1.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.31	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.26	-	-							-	-		0.000	0.000	0.000		0.004	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.21	-	-							-	-		0.000	0.000	0.000		0.008	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		1.16	-	-							-	-		0.000	0.000	0.000		0.014	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		1.11	-	-							-	-		0.000	0.000	0.000		0.020	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		1.06	-	-							-	-		0.000	0.000	0.000		0.029	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		1.01	-	-							-	-		0.000	0.000	0.000		0.039	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.960	-	-							-	-		0.000	0.000	0.000		0.050	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.911	-	-							-	-		0.000	0.000	0.000		0.064	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.861	-	-							-	-		0.000	0.000	0.000		0.079	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.811	-	-							-	-		0.000	0.000	0.000		0.094	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.761	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.711	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.661	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.611	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.561	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.522	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.010				
1.100	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.011				
1.200	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.012				
1.300	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.070	-	-			0.013				
1.400	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.109	-	-			0.014				
1.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.172	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.159	-	-			0.015				
1.600	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.218	-	-			0.016				
1.700	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.286	-	-			0.017				
1.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.360	-	-			0.018				
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.440	-	-			0.019				
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.526	-	-			0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.707	-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.897	-	-			0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.036				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
June 2021							July 2021							Other Months		June 2021							July 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		0.206	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.038		
4.000	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.040		
4.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			0.044		
4.800	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.048		
5.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			0.052		
5.600	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.056		
6.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.060		
6.400	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-			0.064		
6.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.068		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0								0	0	0							0.00							0	0	0			

PPC (CR)

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

Call Options																Put Options																				
June 2021								July 2021								Other Months		June 2021								July 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		6.58	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		6.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		6.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		5.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		5.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		5.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		5.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		4.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		4.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		4.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		3.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.072			
7.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.076			
8.000	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.067	-	-			0.080			
8.400	0.000	0.000	0.000		0.632	-	5	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.044	-	121	0.000	0.000	0.000		0.152	-	-			0.084			
8.800	0.000	0.000	0.000		0.336	-	32	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.149	-	25	0.000	0.000	0.000		0.297	-	-			0.088			
9.200	0.000	0.000	0.000		0.146	-	61	0.000	0.000	0.000		0.306	-	10			0.000	0.000	0.000		0.358	-	11	0.000	0.000	0.000		0.505	-	-			0.092			
9.600	0.000	0.000	0.000		0.050	-	14	0.000	0.000	0.000		0.174	-	47			0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.775	-	-			0.096			
10.000	0.000	0.000	0.000		0.013	-	20	0.000	0.000	0.000		0.094	-	5			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.10	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.110			
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.140			
Totals:						0	132							0	62	0	0							0	162							0	35	0	0	
Number of Trades:						0								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)	639	---	---	---	---	---	---	23,978
ALPHABOR	ALPHA SERVICES HOLD (CR)	260,271	---	---	---	---	---	---	95,688,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	14,305	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	44,561	---	---	---	---	---	---	104,204
EUROBBOR	EUROBANK HOLDINGS (CR)	39,567	---	---	---	---	---	---	68,608,590
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,864
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	53,250
GEKTERNABOR	GEK TERNA (CR)	14,370	---	---	---	---	---	---	17,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,000	---	---	---	---	---	---	166,993
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	500	2.75%	---	---	136,234
INTRKBOR	INTRACOM HOLDINGS (CR)	4,471	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	4,202	---	---	---	---	---	---	185,119
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	2,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	310,408
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	61,849
ETEBOR	NATIONAL BANK (CR)	5,368	---	---	---	---	---	---	10,526,080
OPAPBOR	OPAP (CR)	53,000	---	---	---	---	---	---	1,382,830
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	---	1,407,063
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	---	11,901
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	15,590,432
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	42,476	---	---	1,116	3.79%	---	---	1,760,456
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,000	---	---	---	---	---	---	30,168

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	1,500	---	---	---	---	---	---	227,228
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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