

21

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 37



ATHEXGROUP
Athens Exchange Group

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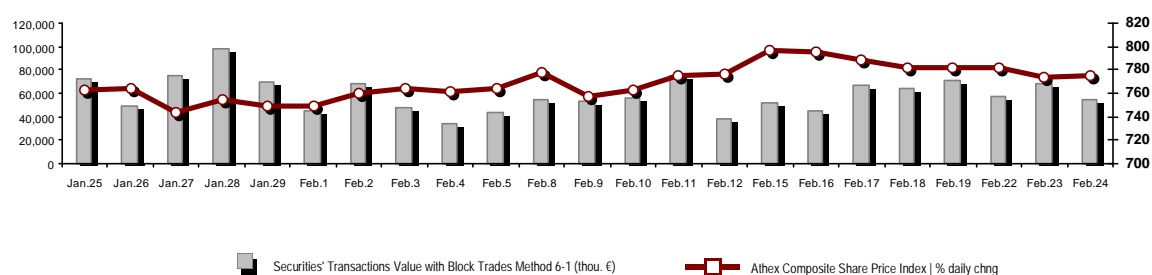
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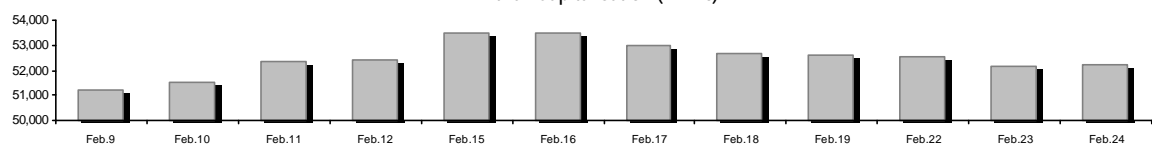
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

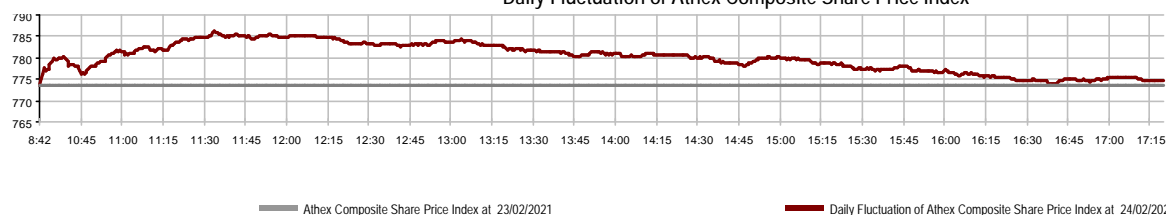


Athex Capitalisation (mill. €)**:	52,236.41		Derivatives Total Open Interest	351,640
Daily change: mill. € %	92.08	0.18%	in Index Futures % daily chng	5,254 3.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,404.86	10.58%	in Stock Futures % daily chng	344,150 -2.78%
Athex Composite Share Price Index % daily chng	774.80	0.17%	in Index Options % daily chng	881 14.27%
Athex Composite Share Price Index Capitalisation (mill. €)	46,311.00		in Stock Options % daily chng	1,355 7.71%
Daily change (mill. €)	100.93			
Securities' Transactions Value with Block Trades Method 6-1 (t)	54,735.94		Derivatives Contracts Volume:	23,823
Daily change: %	-13,734.46	-20.06%	Daily change: pieces %	-31,361 -56.83%
YTD Avg Trans. Value: thou. € % chng prev year Avg	59,852.89	-6.54%	YTD Avg Derivatives Contracts % chng prev year Avg	40,248 0.47%
Blocks Transactions Value of Method 6-1 (thou. €)	7,001.86		Derivatives Trades Number:	1,886
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	394.03		Daily change: number %	-1,013 -34.94%
Bonds Transactions Value (thou.€)	784.99		YTD Avg Trades number % chng prev year Avg	2,618 -1.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,220.81		Lending Total Open Interest	385,156
Daily change: thou. pieces %	-4,520.71	-16.91%	Daily change: pieces %	90,267 30.61%
YTD Avg Volume: % chng prev year Avg	29,390.01	-28.47%	Lending Volume (Multilateral/Bilateral)	975
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,004.83		Daily change: pieces %	-95,131
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	37.77		Multilateral Lending	975
Bonds Transactions Volume	801,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,499		Lending Trades Number:	19
Daily change: number %	-2,276	-6.94%	Daily change: %	-7
YTD Avg Trades number % chng prev year Avg	30,688	-5.97%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	33			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/02/2021	23/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	774.80 #	773.52	1.28	0.17%	773.52	786.14	726.02	827.19	-4.23% €
FTSE/Athex Large Cap	1,839.89 #	1,836.52	3.37	0.18%	1,836.52	1,869.80	1,718.82	1,974.47	-4.90% €
FTSE/Athex Mid Cap Index	1,124.58 #	1,119.55	5.03	0.45%	1,116.99	1,128.90	1,026.21	1,137.87	1.55% #
FTSE/ATHEX-CSE Banking Index	344.70 €	344.86	-0.16	-0.05%	343.58	352.14	306.88	407.53	-12.25% €
FTSE/ATHEX High Dividend Yield Index	2,606.73 #	2,598.01	8.72	0.34%	2,598.01	2,639.71	2,542.41	2,826.83	-3.60% €
FTSE/ATHEX Global Traders Index Plus	2,039.88 #	2,024.85	15.03	0.74%	2,024.85	2,054.92	1,943.84	2,154.82	-2.92% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,149.97 #	3,125.65	24.32	0.78%	3,125.65	3,152.29	2,996.13	3,215.25	0.83% #
ATHEX Select Index Plus	3,004.18 #	2,977.39	26.79	0.90%	2,977.39	3,009.70	2,805.20	3,122.90	-2.48% €
ATHEX Select Index	2,919.63 #	2,900.41	19.22	0.66%	2,900.41	2,930.60	2,785.00	3,121.02	-3.57% €
FTSE/Athex Market Index	453.49 #	452.80	0.69	0.15%	452.80	460.73	424.25	482.78	-4.25% €
FTSE Med Index	4,489.55 €	4,590.36	-100.81	-2.20%			4,489.55	4,812.94	-1.01% €
Athex Composite Index Total Return Index	1,303.00 #	1,300.84	2.16	0.17%	1,300.84	1,322.07	1,220.96	1,391.10	-4.23% €
FTSE/Athex Large Cap Total Return	2,824.06 #	2,818.88	5.18	0.18%			2,707.58	3,016.09	-4.90% €
FTSE/Athex Mid Cap Total Return	1,411.66 #	1,405.34	6.32	0.45%			1,313.08	1,423.40	1.55% #
FTSE/ATHEX-CSE Banking Total Return Index	301.94 €	302.08	-0.14	-0.05%			283.07	348.74	-12.25% €
Hellenic Mid & Small Cap Index	1,192.91 #	1,184.97	7.94	0.67%	1,184.97	1,198.13	1,110.37	1,232.15	-0.80% €
FTSE/Athex Banks	455.44 €	455.65	-0.21	-0.05%	453.96	465.26	405.46	538.45	-12.24% €
FTSE/Athex Insurance	1,989.14 #	1,985.16	3.98	0.20%	1,977.18	1,989.14	1,909.42	2,032.99	4.18% #
FTSE/Athex Financial Services	719.33 #	710.83	8.50	1.20%	708.95	721.11	679.98	832.38	-5.84% €
FTSE/Athex Industrial Goods & Services	3,045.98 #	3,033.20	12.78	0.42%	3,033.20	3,092.26	2,762.19	3,213.56	3.85% #
FTSE/Athex Retail	48.72 #	48.41	0.31	0.64%	48.27	49.09	46.54	51.40	-1.71% €
FTSE/ATHEX Real Estate	4,481.63 #	4,470.02	11.61	0.26%	4,458.35	4,565.44	4,187.35	4,969.83	-7.12% €
FTSE/Athex Consumer Goods & Services	7,126.10 €	7,176.20	-50.10	-0.70%	7,126.10	7,240.55	6,939.31	7,866.12	-8.43% €
FTSE/Athex Food & Beverage	9,843.05 €	9,855.78	-12.73	-0.13%	9,842.34	10,018.13	9,045.03	10,296.24	-0.43% €
FTSE/Athex Basic Resources	6,288.69 #	6,186.10	102.59	1.66%	6,186.10	6,312.78	5,233.31	6,317.76	2.19% #
FTSE/Athex Construction & Materials	2,711.44 €	2,717.93	-6.49	-0.24%	2,707.72	2,750.53	2,565.75	2,847.56	-1.80% €
FTSE/Athex Energy	2,887.06 #	2,886.74	0.32	0.01%	2,879.74	2,936.30	2,835.10	3,359.24	-2.62% €
FTSE/Athex Travel & Leisure	1,665.74 #	1,624.14	41.60	2.56%	1,624.14	1,673.59	1,540.34	1,784.66	-3.85% €
FTSE/Athex Technology	1,102.45 #	1,098.92	3.53	0.32%	1,091.44	1,108.06	1,043.00	1,167.75	0.93% #
FTSE/Athex Telecommunications	3,350.17 €	3,355.00	-4.83	-0.14%	3,350.11	3,427.01	3,294.37	3,734.35	-8.08% €
FTSE/Athex Utilities	4,718.76 €	4,746.62	-27.86	-0.59%	4,659.74	4,838.11	4,264.97	5,079.15	2.52% #
FTSE/Athex Health Care	457.19 #	422.20	34.99	8.29%	422.20	464.19	396.54	475.85	3.16% #
Athex All Share Index	183.32 #	182.99	0.32	0.18%	183.32	183.32	175.88	190.40	-2.26% €
Hellenic Corporate Bond Index	124.22 €	124.22	0.00	0.00%			122.29	124.22	1.77% #
Hellenic Corporate Bond Price Index	95.06 €	95.07	-0.01	-0.01%			93.98	95.07	1.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/02/2021.

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	124	108	15	1
Gain / Lose / Same:	54 / 45 / 25	50 / 42 / 16	3 / 3 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	52,236.41	51,905.53	330.88	
Daily Average Trans/ons Value(thou.€)	59,852.89	59,789.35	108.27	18.68
Transactions Value	55,129.97	55,098.06	30.47	1.44
Main Board:	47,734.08	47,702.17	30.47	1.44
Blocks Board 6_2_3:	7,395.89	7,395.89	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	29,390,007	28,835,274	609,412	1,011
Transactions Volume	22,258,581	22,036,832	221,671	78
Main Board:	20,215,975	19,994,226	221,671	78
Blocks Board 6_2_3:	2,042,606	2,042,606	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,688	30,466	220	3
Number of Trades	30,501	30,398	101	2
Main Board:	30,489	30,386	101	2
Blocks Board 6_2_3:	12	12	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	2 / 3 / 1	9,318	16,146,386	13,758,866.69	24.96%
5510	- Basic Resources	9 / 4 / 4	725	266,203	790,326.48	1.43%
5010	- Construction & Materials	2 / 7 / 3	1,240	367,011	1,151,685.65	2.09%
4020	- Consumer Products & Services	2 / 4 / 1	1,599	376,440	3,234,501.34	5.87%
6010	- Energy	3 / 1 / 0	981	276,118	2,869,263.40	5.20%
12000	- Financial Instruments	1 / 0 / 0	2	78	1,436.40	0.00%
3020	- Financial Services	1 / 2 / 0	320	712,704	305,903.75	0.55%
4510	- Food Beverage & Tobacco	3 / 2 / 3	207	65,142	1,310,011.32	2.38%
2010	- Health Care	1 / 2 / 1	39	6,125	7,977.58	0.01%
5020	- Industrial Goods & Service	9 / 3 / 4	1,710	500,337	2,444,001.95	4.43%
3030	- Insurance	1 / 1 / 0	43	10,290	43,210.31	0.08%
4030	- Media	1 / 0 / 0	31	14,761	3,882.98	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	123	44,501	259,220.34	0.47%
3510	- Real Estate	2 / 3 / 3	349	70,147	355,041.86	0.64%
4040	- Retail	5 / 1 / 0	337	59,552	208,309.56	0.38%
1010	- Technology	3 / 5 / 1	243	46,722	165,997.26	0.30%
1510	- Telecommunications	2 / 2 / 1	2,104	566,145	5,037,687.25	9.14%
4050	- Travel & Leisure	4 / 1 / 2	6,754	1,668,549	14,742,818.36	26.74%
6510	- Utilities	1 / 3 / 1	4,376	1,061,370	8,439,825.65	15.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	4.945	14.73% #	DROMEAS SA (CR)	0.416	-5.02% €
THRACE PLASTICS SA (CR)	3.965	3.25% #	IDEAL GROUP SA (CR)	2.46	-3.15% €
TECHNICAL OLYMPIC SA (CR)	1.398	2.49% #	PPC (CR)	8.585	-1.94% €
INTRACOM CONSTR. (CR)	1.335	1.91% #	EKTER SA (CR)	0.805	-1.83% €
OPAP (CR)	10.53	1.84% #	PROFILE SA (CR)	4.94	-1.59% €
VIOHALCO SA/NV (CB)	3.85	1.72% #	ALPHA BANK (CR)	0.7718	-1.58% €
KRI-KRI S.A. (CR)	7.18	1.70% #	INTERLIFE G.C.I.(CR)	3.14	-1.26% €
TERNA ENERGY (CR)	12.4	1.64% #	BANK OF GREECE (CR)	15.32	-1.16% €
ENTERSOFT (CR)	2.58	1.58% #	PETROPOULOS PETROS (CR)	5.45	-0.91% €
PIRAEUS FINANCIAL HOLD (CR)	0.7574	1.53% #	ELLAKTOR (CR)	1.38	-0.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	13,032.28	1.84% #	ALPHA BANK (CR)	6,680,267	-1.58% €
PPC (CR)	5,436.02	-1.94% €	EUROBANK HOLDINGS (CR)	6,081,339	1.44% #
ALPHA BANK (CR)	5,230.45	-1.58% €	NATIONAL BANK (CR)	1,912,740	-0.77% €
OTE (CR)	4,900.12	-0.16% €	OPAP (CR)	1,237,863	1.84% #
NATIONAL BANK (CR)	3,982.65	-0.77% €	PIRAEUS FINANCIAL HOLD (CR)	1,117,751	1.53% #
EUROBANK HOLDINGS (CR)	3,516.14	1.44% #	MARFIN INVESTMENT GROUP (CR)	634,434	-0.61% €
JUMBO SA (CR)	2,923.60	-0.77% €	PPC (CR)	628,560	-1.94% €
MOTOR OIL (CR)	2,699.91	0.09% #	OTE (CR)	401,695	-0.16% €
TERNA ENERGY (CR)	2,269.02	1.64% #	AEGEAN AIRLINES (CR)	354,757	14.73% #
MYTILINEOS (CR)	1,770.39	0.24% #	ATTICA BANK S.A. (CR)	347,208	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	143	515	5,254
FTSE/Athex Large Cap	143	515	5,254
Stock Futures	1,713	22,974	344,150
ADMIE (IPTO) HOLDING S.A. (CR)	34	337	7,450
ALPHA BANK (CR)	292	8,232	84,365
ATTICA BANK S.A. (CR)	0	0	270
CC HBC AG (CR)	3	7	162
CENERGY HOLDINGS (CB)	52	229	6,263
ELLAKTOR (CR)	18	118	4,976
EUROBANK HOLDINGS (CR)	106	3,584	44,820
EYDAP S.A. (CR)	2	10	271
FOURLIS (CR)	6	7	547
GEK TERNA (CR)	48	338	6,324
HELLENIC EXCHANGES-A.S.E. (CR)	13	54	2,159
HELLENIC PETROLEUM (CR)	17	52	2,114
INTRACOM HOLDINGS (CR)	7	142	1,728
JUMBO SA (CR)	23	44	1,322
LAMDA DEVELOPMENT SA (CR)	2	10	1,745
MARFIN INVESTMENT GROUP (CR)	7	346	52,010
MOTOR OIL (CR)	25	87	2,815
MYTILINEOS (CR)	68	279	6,170
NATIONAL BANK (CR)	197	3,450	27,274
OPAP (CR)	34	125	2,178
OTE (CR)	71	357	8,095
P.P.A. S.A. (CR)	0	0	332
PIRAEUS FINANCIAL HOLD (CR)	115	2,158	62,300
PPC (CR)	466	2,728	12,255
TERNA ENERGY (CR)	44	133	1,191
TITAN CEMENT (CB)	2	6	788
VIOHALCO SA/NV (CB)	61	141	4,226
Index Options	17	194	881
FTSE/Athex Large Cap	17	194	881
Stock Options	13	140	1,355
ALPHA BANK (CR)	0	0	36
NATIONAL BANK (CR)	0	0	523
OPAP (CR)	0	0	20
OTE (CR)	0	0	255
PIRAEUS FINANCIAL HOLD (CR)	0	0	242
PPC (CR)	13	140	279
Total Derivatives Traded	1,886	23,823	351,640

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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]
1,545,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.7718	-1.58	€ 0.7842	23/02/2021	0.79	0.7698	0.8028	0.7718	0.78311689@0.771	2384@0.773	---	---	6,680,267	3,512	5,230,450.53	1,193,188.21	0.687	0.985	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.192	---	↔ 0.192	23/02/2021	0.1914	0.1898	0.1978	0.192	0.19511895@0.192	5000@0.195	---	---	347,208	228	67,603.29	88,560.77	0.1874	0.243	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.99	0.30	↘ P 1.984	23/02/2021	1.984	1.948	2.02	1.99	1.983 70@1.98	1100@1.99	---	---	132,961	226	263,622.58	378,423.74	1.484	2.16	50202010
370,512,597	6.70	(0.5696)	(0.6196)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	26.28	-0.15	€ 26.32	23/02/2021	26.4	26.28	26.75	26.28	26.52 412@26.28	50@26.40	---	---	47,873	103	1,269,569.57	9,737,071.05	24.15	27.5	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.5782	1.44	↘ P 0.57	23/02/2021	0.565	0.565	0.5838	0.5782	0.578 7225@0.574	240@0.578	---	---	6,081,339	3,007	3,516,138.01	2,144,637.38	0.5064	0.6152	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.89	0.26	↘ P 3.88	23/02/2021	3.87	3.86	3.925	3.89	3.894 474@3.89	510@3.90	---	---	44,978	240	175,157.56	202,637.88	3.705	4.19	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.826	0.12	↘ P 0.825	23/02/2021	0.836	0.819	0.845	0.826	0.832 1250@0.820	1248@0.829	---	---	154,632	249	128,659.41	62,776.00	0.734	0.882	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	12.9	-0.77	€ 13	23/02/2021	13	12.9	13.14	12.9	12.994 4967@12.90	202@12.99	---	---	224,988	1,186	2,923,599.18	1,755,170.89	12.64	14.38	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.58	0.30	↘ P 6.56	23/02/2021	6.72	6.54	6.72	6.58	6.61 2572@6.58	1886@6.60	---	---	44,401	223	293,473.18	1,162,927.58	6.1	7.34	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0324	-0.61	€ 0.0326	23/02/2021	0.033	0.032	0.033	0.0324	0.03217504@0.032	90800@0.033	---	---	634,434	118	20,481.80	30,440.15	0.0286	0.043	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.06	-0.43	€ 14.12	23/02/2021	14.02	14	14.22	14.06	14.109 130@14.00	1217@14.06	---	---	15,514	145	218,882.72	1,159,217.02	13.74	15.04	50101030
259,189,761	---	0.01	---	---	07/09/2020	26/02/2016	---	VIOHALCO SA/INV (CB)	3.85	1.72	↘ P 3.785	23/02/2021	3.79	3.785	3.865	3.85	3.831 5@3.80	3131@3.86	---	---	170,878	468	654,637.56	997,880.58	3.18	3.865	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.614	-0.16	€ 0.615	23/02/2021	0.616	0.607	0.623	0.614	0.613 590@0.607	720@0.615	---	---	37,110	64	22,756.19	88,613.41	0.55	0.706	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.365	-0.63	€ 2.38	23/02/2021	2.38	2.365	2.415	2.365	2.387 4816@2.37	1000@2.38	10.21	2019	214,599	760	512,293.20	548,680.00	2.365	2.73	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	4.945	14.73	↘ P 4.31	23/02/2021	4.39	4.325	4.98	4.945	4.763 150@4.88	60@4.95	---	---	354,757	1,246	1,689,880.58	353,157.56	3.825	5.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	8.12	0.25	↘ P 8.1	23/02/2021	8.1	8.09	8.23	8.12	8.149 20@8.10	200@8.13	---	---	78,287	580	637,969.38	839,797.12	6.85	8.45	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.585	-1.94	€ 8.755	23/02/2021	8.76	8.35	8.98	8.585	8.648 5000@8.51	350@8.59	---	---	628,560	2,429	5,436,019.18	1,991,720.00	6.36	9.4	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.054	-0.77	€ 2.07	23/02/2021	2.07	2.053	2.11	2.054	2.082 2055@2.05	266@2.06	---	---	1,912,740	1,570	3,982,652.47	1,878,824.92	1.727	2.36	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.38	-0.86	€ 1.392	23/02/2021	1.392	1.38	1.429	1.38	1.4 50@1.38	2000@1.40	---	---	140,084	271	196,075.85	295,695.36	1.282	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.6	1.41	↘ P 3.55	23/02/2021	3.54	3.54	3.61	3.6	3.587 1500@3.55	515@3.61	---	---	78,025	187	279,884.55	217,252.80	3.405	4.125	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.42	-0.18	€ 5.43	23/02/2021	5.4	5.39	5.56	5.42	5.479 107@5.42	999@5.45	---	---	28,420	167	155,699.75	1,656,542.70	5.23	6.04	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	6.6	---	↔ 6.6	23/02/2021	6.7	6.59	6.71	6.6	6.64 640@6.59	1138@6.60	---	---	31,725	253	210,639.22	702,900.00	6.44	7.1	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.67	---	↔ 0.67	23/02/2021	0.678	0.664	0.678	0.67	0.672 181@0.664	4995@0.670	---	---	20,828	36	13,992.19	76,594.67	0.59	0.768	50101035
18,567,912	0.590	---	---	---	---	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.14	-1.26	€ 3.18	23/02/2021	3.12	3.1	3.2	3.2	3.138 376@3.12	573@3.20	---	---	4,358	18	13,675.18	58,303.24	3.1	4.46	30302025
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	11.3	0.09	↘ P 11.29	23/02/2021	11.45	11.27	11.49	11.3	11.372 3839@11.30	122@11.32	---	---	237,413	763	2,699,907.52	1,251,847.67	11.2	13.47	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	12.39	0.24	↘ P 12.36	23/02/2021	12.4	12.38	12.63	12.39	12.516 2@12.39	75@12.44	---	---	141,451	1,027	1,770,390.94	1,770,421.48	11.2	13.26	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	19	---	↔ 19	23/02/2021	19.16	18.9	19.18	19	19.01313626@19.00	70@19.28	17.98	2020	10,683	93	203,115.76	475,000.00	18.18	19.84	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	10.53	1.84	↘ P 10.34	23/02/2021	10.43	10.34	10.66	10.53	10.52826928@10.53	1475@10.54	---	---	1,237,863	5,449	13,032,281.81	3,595,219.86	9.805	11.33	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	12.1	-0.16	€ 12.12	23/02/2021	12.19	12.1	12.38	12.1	12.199 5156@12.10	866@12.16	---	---	401,695	1,823	4,900,115.12	5,568,524.30	11.9	13.51	15102015
831,059,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS FINANCIAL HOLD (CR)	0.7574	1.53	↘ P 0.746	23/02/2021	0.765	0.7512	0.775	0.7574	0.763 723@0.756	250@0.758	---	---	1,117,751	900	853,163.51	629,444.21	0.706	1.335	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	3.965	3.25	↘ P 3.84	23/02/2021	3.945	3.83	3.99	3.965	3.93 500@3.90	104@3.97	---	---	37,477	203	147,296.45	173,434.86	3.5	4.28	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.83	0.34	↘ P 8.8	23/02/2021	8.8	8.8	8.99	8.83	8.894 111@8.83	175@8.96	---	---	27,400	86	243,683.67	617,018.18	8.8	9.43	45201020
115,855,990	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.4	1.64	↘ P 12.2	23/02/2021	12.44	12.26	12.5	12.4	12.357 4757@12.38	65177@12.40	---	---	183,626	911	2,269,019.90	1,436,603.12	11.88	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.13	1.43	↘ P 2.1	23/02/2021	2.08	2.07	2.15	2.13	2.116 200@2.10	250@2.13	---	---	8,077	45	17,089.47	27,958.42	2	2.42	40401030
48,855,000	0.080	(0.375)	0.23	---	20/07/2020	25/06/2019	---	AUTOHELLAS SA (CR)	6.16	-0.32	€ 6.18	23/02/2021	6.18	6.05	6.28	6.16	6.194 154@6.12	4400@6.18	---	---	41,276	206	255,669.24	300,946.80	5.2	6.28	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR																			

Daily Official List

Year: 142 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 February, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2018	2019	2020	Dividend [2]	Right																							
35,764,593	2.10	0.055	0.039	---	01/04/2020	25/11/2019	---	BRIO PROPERTIES (CR)	1.97	---	1.97	23/02/2021	1.95	1.95	1.975	1.975	1.97	1000@1.98	250@1.99	4.82	2019	16,250	34	32,008.64	70,456.25	1.9	2.04	35102030	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	1.425	---	1.425	23/02/2021	1.42	1.42	1.45	1.425	1.436	100@1.42	1232@1.43	---	---	7,160	36	10,279.50	22,537.81	1.35	1.705	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.219	-0.46	€	0.22	23/02/2021	0.22	0.215	0.22	0.219	0.217	1000@0.217	1013@0.219	---	---	12,569	21	2,722.81	22,146.11	0.207	0.265	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.8	---	8.8	23/02/2021	---	---	---	---	---	---	220@9.00	10.84	2019	---	---	---	6,903.60	8.5	8.9	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.55	-1.79	€	0.56	23/02/2021	0.55	0.545	0.55	0.545	0.548	150@0.505	169@0.545	---	---	80	2	43.85	5,449.13	0.49	0.685	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.56	0.88	P	4.52	23/02/2021	4.46	4.46	4.56	4.56	4.53	1000@4.40	509@4.56	---	---	1,200	10	5,435.82	61,104.00	3.9	5.1	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.31	3.15	P	1.27	23/02/2021	1.275	1.245	1.31	1.31	1.283	1200@1.25	1144@1.31	---	---	2,305	10	2,957.94	26,957.67	1.185	1.4	50205030
32,001,013	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.335	1.91	P	1.31	23/02/2021	1.335	1.31	1.35	1.335	1.337	735@1.33	98@1.33	---	---	26,030	63	34,802.38	42,721.35	1.185	1.45	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.69	---	0.69	23/02/2021	---	---	---	---	---	1000@0.550	300@0.700	---	2019	---	---	---	3,270.60	0.61	0.8	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	1.96	8.29	P	1.81	23/02/2021	1.99	1.96	1.99	1.96	1.961	15@1.81	85@1.94	---	---	360	4	705.90	8,662.45	1.7	2.04	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	57.6	6.27	P	54.2	23/02/2021	58.6	57.2	58.6	57.2	57.62	12@55.80	5@57.80	1.34	2019	10	3	576.20	26,997.12	49.3	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.71	4.91	P	1.63	23/02/2021	1.63	1.62	1.71	1.71	1.624	379@1.62	194@1.71	40.21	2019	5,255	10	8,533.64	17,955.00	1.51	1.75	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.6	---	6.6	23/02/2021	---	---	---	---	---	500@6.55	3588@6.70	13.35	2019	---	---	---	26,090.39	6.4	6.7	50203030	
16,838,928	0.500	---	---	---	21/05/2008	19/06/2020	---	PASAL DEVELOPMENT S.A. (CR)	2.02	-2.89	€	2.08	23/02/2021	2.08	1.98	2.1	2.06	2.016	800@1.97	1500@2.08	---	---	3,701	19	7,461.00	34,014.63	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.94	-1.59	€	5.02	23/02/2021	5.04	4.915	5.04	4.94	4.972	245@4.91	450@4.94	---	---	5,235	27	26,029.25	58,803.59	4.7	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.243	-0.82	€	0.245	23/02/2021	0.248	0.237	0.248	0.243	0.24	2600@0.235	393@0.242	---	---	6,011	24	1,445.47	6,644.86	0.225	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	10.85	0.46	P	10.8	23/02/2021	10.8	10.65	10.9	10.85	10.829	1530@10.65	103@10.75	---	---	7,072	44	76,584.10	387,788.72	9.9	11.2	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.135	---	1.135	23/02/2021	1.165	1.135	1.165	1.135	1.14	100@1.14	165@1.15	---	---	801	7	912.97	65,188.59	1.12	1.39	35101010	
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.44	4.21	P	5.22	23/02/2021	5.22	5.22	5.46	5.44	5.273	1056@5.24	51@5.44	---	---	852	23	4,492.58	35,123.52	5.18	6.1	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.27	-1.82	€	0.275	23/02/2021	0.275	0.269	0.275	0.27	0.27	6500@0.268	1779@0.270	---	---	18,222	24	4,920.01	4,219.38	0.26	0.305	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.23	---	1.23	23/02/2021	1.245	1.2	1.245	1.23	1.212	660@1.21	624@1.23	---	---	8,516	44	10,325.27	39,868.83	0.996	1.4	55102035	
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	22.8	-0.87	€	23	23/02/2021	23.2	22.4	23.2	22.8	22.602	45@22.40	47@22.80	3.84	2019	245	15	5,537.40	9,145.90	22.2	23.4	30202010
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.7	---	1.7	23/02/2021	---	---	---	---	---	100@1.55	1800@1.69	---	---	---	---	---	10,752.50	1.54	1.78	50205010	
24,060,000	0.300	0.015	0.035	---	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.84	---	0.84	23/02/2021	---	---	---	---	---	2100@0.800	100@0.845	18.15	2019	---	---	---	20,210.40	0.77	0.9	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.436	-3.11	€	0.45	23/02/2021	0.434	0.43	0.444	0.436	0.434	1900@0.416	2034@0.436	---	---	21,911	17	9,502.71	6,923.13	0.4	0.482	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.416	-5.02	€	0.438	23/02/2021	0.435	0.407	0.449	0.416	0.413	100@0.408	4781@0.410	---	---	77,539	111	32,023.63	14,443.52	0.407	0.51	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.812	3.31	P	0.786	23/02/2021	0.814	0.78	0.814	0.812	0.786	1979@0.784	452@0.812	---	---	6,940	34	5,453.41	11,102.64	0.78	0.966	45102020
27,848,000	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.55	---	0.55	23/02/2021	0.55	0.55	0.55	0.55	0.5523000@0.550	2000@0.580	---	---	7,000	1	3,850.00	15,316.40	0.462	0.68	15102015		
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.805	-1.83	€	0.82	23/02/2021	0.834	0.805	0.834	0.805	0.821	150@0.801	4000@0.812	---	---	14,881	34	12,214.59	9,056.25	0.75	0.948	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.34	0.37	P	1.335	23/02/2021	1.34	1.32	1.365	1.34	1.336	250@1.32	278@1.34	---	---	2,832	19	3,782.28	24,670.52	1.15	1.365	55102010
375,241,586	0.390	0.03	0.03	---	01/06/2020	14/07/2006	---	ELVALHALCOR (CR)	1.858	-0.85	€	1.874	23/02/2021	1.89	1.804	1.89	1.858	1.874	2000@1.82	233@1.86	---	---	52,349	108	98,078.24	697,198.87	1.6	1.93	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.3	2.44	P	6.15	23/02/2021	6.2	6.2	6.35	6.3	6.241	100@6.25	124@6.30	---	---	216	6	1,348.05	20,837.25	6	6.95	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.257	-1.15	€	0.26	23/02/2021	0.256	0.251	0.26	0.255	0.256	4981@0.253	2021@0.255	---	---	11,416	12	2,917.39	8,155.77	0.242	0.304	45201010
19,864,886	5.60	0.672	0.672	---	26/03/2020	02/07/2008	---	BANK OF GREECE (CR)	15.32	-1.16	€	15.5	23/02/2021	15.5	15.32	15.56	15.32	15.373	13@15.32	999@15.40	---	---	7,081	101	108,858.88	304,330.05	15	16.1	30101010
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.33	---	1.33	23/02/2021	1.33	1.305	1.33	1.33	1.315	5@1.32	928@1.33	---	---	2,077	23	2,731.09	35,551.15	1.23	1.42	50205010	
30,000,000	0.050	(0.03)	---	---	04/12/2020	11/06/2020	---	ENTERSOFT (CR)	2.58	1.58	P	2.54	23/02/2021	2.6	2.54	2.62	2.58	2.577	2300@2.54	508@2.58	---	---	5,768	27	14,866.46	77,400.00	2.44	3.02	10101015
36,300,000	1.12	0.126	0.268	---	09/07/2020	12/12/2007	---	THESSALONIKA																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2018	2019	2020	Dividend [2]	Right																							
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	2.46	-3.15	€	2.54	23/02/2021	2.54	2.46	2.56	2.46	2.498	614@2.46	200@2.52	---	---	11,879	56	29,670.78	20,414.23	2.24	2.84	10102030
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.592	-1.00	€	0.598	23/02/2021	0.618	0.592	0.63	0.592	0.606	90@0.592	50@0.618	---	2019	9,297	19	5,634.46	4,987.54	0.57	0.83	50205010
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.16	---	↘	2.16	23/02/2021	---	---	---	---	---	300@2.12	1000@2.20	---	---	---	---	---	21,044.71	2.04	2.3	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	3.005	0.50	Ⓜ	2.99	23/02/2021	2.965	2.96	3.005	3.005	2.995	250@3.00	510@3.01	---	2019	2,389	28	7,155.61	59,511.42	2.74	3.4	35101010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.08	9.47	Ⓜ	1.9	23/02/2021	2.08	2.08	2.08	2.08	2.08	250@1.90	208@2.00	10.21	2019	10	2	20.80	13,936.00	1.85	2.24	45102020
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.572	-1.38	€	0.58	23/02/2021	0.58	0.558	0.58	0.572	0.563	160@0.560	495@0.570	---	---	6,576	16	3,703.10	23,005.39	0.54	0.67	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.63	-8.70	€	0.69	23/02/2021	0.65	0.63	0.66	0.63	0.644	59@0.630	500@0.690	---	---	8,500	21	5,471.50	7,251.36	0.585	0.86	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.258	7.50	Ⓜ	0.24	23/02/2021	0.258	0.258	0.258	0.258	0.258	600@0.212	404@0.253	---	2019	50	1	12.90	5,475.88	0.22	0.318	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.18	1.70	Ⓜ	7.06	23/02/2021	7.14	7.14	7.3	7.18	7.218	3@7.14	660@7.22	15.81	2019	2,179	20	15,728.22	237,407.68	6.44	7.4	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.065	1.43	Ⓜ	1.05	23/02/2021	1.135	1.05	1.135	1.09	1.066	10@1.08	720@1.10	---	---	3,084	14	3,287.54	8,088.85	0.962	1.19	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.38	---	↘	0.38	23/02/2021	---	---	---	---	---	250@0.330	1000@0.360	---	---	---	---	---	2,356.00	0.238	0.398	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.745	9.56	Ⓜ	0.68	23/02/2021	0.66	0.63	0.745	0.745	0.646	30@0.680	1363@0.745	---	---	1,875	12	1,210.57	4,424.75	0.6	0.83	40401020
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.48	---	↘	2.48	23/02/2021	2.48	2.46	2.48	2.48	2.478	150@2.42	864@2.48	---	---	3,618	23	8,965.98	42,458.29	2.42	2.94	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.344	8.18	Ⓜ	0.318	23/02/2021	0.344	0.344	0.344	0.344	0.344	2400@0.312	1219@0.344	---	---	5	1	1.72	3,377.86	0.312	0.45	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.18	5.36	Ⓜ	1.12	23/02/2021	1.185	1.18	1.185	1.18	1.181	100@1.14	400@1.18	---	---	579	4	683.72	34,515.00	1	1.22	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.37	-2.12	€	0.378	23/02/2021	0.374	0.366	0.375	0.37	0.369	300@0.366	1850@0.370	---	---	12,499	13	4,611.53	11,909.58	0.33	0.404	55101020
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	26.2	2.34	Ⓜ	25.6	23/02/2021	25.5	25.5	26.2	26.2	25.898	10@25.60	30@26.10	16.05	2019	81	4	2,097.70	264,096.00	23.2	27.2	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.985	1.55	Ⓜ	0.97	23/02/2021	0.97	0.97	0.99	0.985	0.983	1@0.970	250@0.985	---	---	3,080	13	3,027.62	4,896.89	0.765	1.1	50203030
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.23	0.91	Ⓜ	2.21	23/02/2021	2.25	2.2	2.25	2.23	2.22	450@2.20	1995@2.23	---	---	5,685	25	12,619.28	60,000.59	2.19	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.45	-0.91	€	5.5	23/02/2021	5.55	5.35	5.55	5.45	5.467	1580@5.35	1450@5.45	---	---	3,369	25	18,418.95	38,533.68	5.35	6.15	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.66	0.27	Ⓜ	3.65	23/02/2021	3.66	3.6	3.66	3.66	3.637	72@3.60	598@3.65	---	---	3,743	33	13,614.87	80,796.93	3.46	3.73	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.06	2.42	Ⓜ	1.035	23/02/2021	1.09	1.035	1.09	1.06	1.044	1410@1.04	606@1.06	7.74	2019	6,434	38	6,717.85	23,227.35	0.82	1.135	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.233	---	↘	0.233	23/02/2021	0.233	0.229	0.235	0.229	0.233	708@0.229	350@0.230	---	---	1,485	13	345.46	6,626.12	0.2	0.244	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.398	2.49	Ⓜ	1.364	23/02/2021	1.37	1.364	1.398	1.398	1.383	350@1.37	235@1.40	---	---	13,702	65	18,947.78	56,889.30	1.34	1.55	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.6	9.71	Ⓜ	2.37	23/02/2021	2.37	2.37	2.6	2.6	2.408	400@2.29	1093@2.49	---	2019	977	14	2,352.53	3,962.40	2.3	2.86	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.39	-4.88	€	0.41	23/02/2021	0.37	0.37	0.4	0.39	0.381	300@0.370	85@0.389	---	2019	2,062	11	785.55	3,979.39	0.37	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.635	3.25	Ⓜ	0.615	23/02/2021	0.6	0.6	0.635	0.635	0.611	800@0.585	350@0.635	---	2019	1,530	6	935.50	5,296.38	0.472	0.7	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6	---	↘	6	23/02/2021	---	---	---	---	---	1034@6.05	550@6.40	---	---	---	---	---	84,000.00	5.85	6.4	35101015	
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.8	0.50	Ⓜ	0.796	23/02/2021	0.782	0.782	0.8	0.8	0.798	1000@0.792	3550@0.800	---	---	5,390	11	4,301.55	172,644.67	0.77	0.97	40501015	
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.55	1.79	Ⓜ	8.4	23/02/2021	8.65	8.55	8.65	8.55	8.554	103@8.45	155@8.60	---	---	365	7	3,122.15	100,206.21	8.4	9.6	50203030	
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	-0.80	€	6.25	23/02/2021	6.2	6.2	6.25	6.2	6.205	100@6.15	86@6.20	---	---	1,893	33	11,747.00	65,100.00	6.1	6.6	35102000	
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.83	-2.35	€	0.85	23/02/2021	0.83	0.83	0.83	0.83	0.83	450@0.840	277@0.860	---	---	462	2	383.46	125,043.05	0.8	0.91	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	---	↘	0.36	23/02/2021	---	---	---	---	---	2000@0.324	---	---	---	---	---	---	---	5,508.00	0.324	0.36	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.34	---	↘	0.34	23/02/2021	---	---	---	---	---	795@0.315	1000@0.336	---	---	---	---	---	---	6,395.40	0.293	0.397	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.8	---	↘	0.8	23/02/2021	---	---	---	---	---	637@0.755	142@0.845	---	---	---	---	---	---	19,189.20	0.7	0.88	50101035
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4	---	↘	4	23/02/2021	4	4	4	4	4	98@4.00	---	9.82	2019	380							

Daily Official List

Year: 142 Trading Day No: 37

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 February, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.81	1.12 P	1.79	23/02/2021	1.79	1.79	1.82	1.81	1.802	1251@1.80	221@1.82	---	---	3,851	13	6,938.28	43,128.92	1.48	2	60101020
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.38	-2.13 E	1.41	23/02/2021	1.325	1.32	1.38	1.38	1.348	400@1.33	100@1.39	---	---	679	7	915.58	168,576.32	1.23	1.43	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.455	-0.68 E	1.465	23/02/2021	1.465	1.43	1.47	1.455	1.453	128@1.45	190@1.46	---	---	4,045	21	5,877.24	126,200.85	1.28	1.53	20101025
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	0.35	23/02/2021	---	---	---	---	---	---	390@0.350	---	---	---	---	---	10,834.54	0.224	0.35	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.284	---	0.284	23/02/2021	---	---	---	---	---	---	1000@0.282	---	---	---	---	---	10,834.54	0.132	0.326	50205010
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	310	---	310	23/02/2021	310	310	310	310	310	1@306.00	4@310.00	---	---	21	3	6,510.00	855,600.00	276	362	45103010
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.135	-0.87 E	1.145	23/02/2021	1.12	1.12	1.15	1.135	1.133	304@1.14	50@1.16	---	---	3,016	9	3,417.88	20,449.83	1.08	1.33	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.7	---	19.7	23/02/2021	---	---	---	---	---	100@19.50	100@20.00	---	---	---	---	---	420,870.80	19.5	20	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.218	---	0.218	23/02/2021	---	---	---	---	---	---	600@0.214	---	2019	---	---	---	2,246.23	0.163	0.218	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	0.2	23/02/2021	---	---	---	---	---	325@0.200	---	---	2019	---	---	---	2,246.23	0.2	0.23	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.84	-5.64 E	1.95	23/02/2021	1.85	1.84	1.85	1.84	1.845	87@1.84	129@1.95	---	---	300	3	553.37	11,665.60	1.73	2.02	40401030
27,379,200	0.300	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.45	---	16.45	23/02/2021	16.45	16.45	16.45	16.45	16.45	25@15.40	100@16.50	---	---	60	2	987.00	450,387.84	14.8	17.4	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	8	---	8	23/02/2021	7.6	7.6	7.6	7.6	7.6	60@7.60	50@7.80	---	---	250	3	1,900.00	2,043,956.27	7.5	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	23/02/2021	---	---	---	---	---	500@0.990	50@1.07	---	---	---	---	---	4,474.15	0.885	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.69	1.85 P	18.35	23/02/2021	18.35	18.35	18.69	18.69	18.415	50@17.50	---	---	---	78	2	1,436.40	---	15.05	20	12003
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Surveillance

343,547,953	0.300	---	---	---	19/09/2016	5251	Forthnet (CR)	0.29	-0.69 E	0.292	23/02/2021	0.29	0.29	0.29	0.29	0.29	6777@0.292	1000@0.294	---	---	1,966	8	570.14	99,628.91	0.272	0.3	15102015		
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.089	---	0.089	23/02/2021	0.089	0.089	0.089	0.089	0.089	15000@0.087	70055@0.089	---	---	129,945	14	11,565.11	31,633.96	0.0885	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	---	0.46	23/02/2021	0.46	0.46	0.46	0.46	9@0.460	600@0.468	---	---	1,041	7	478.86	23,497.27	0.402	0.5	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.031	---	0.031	23/02/2021	0.031	0.031	0.031	0.031	3000@0.028	9450@0.031	---	---	6,150	4	190.65	2,025.11	0.022	0.046	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	---	0.0765	23/02/2021	---	---	---	---	---	---	3000@0.092	---	---	---	---	---	1,009.16	0.0615	0.0915	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.354	---	0.354	23/02/2021	0.354	0.354	0.354	0.354	3000@0.360	200@0.386	---	---	60	4	21.24	4,602.00	0.27	0.446	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0445	---	0.0445	23/02/2021	0.041	0.041	0.041	0.041	0.041	500@0.042	290@0.050	---	---	75	1	3.08	10,120.65	0.0405	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	23/02/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	10,120.65	0.072	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	0.081	23/02/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	10,120.65	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.12	---	0.12	23/02/2021	---	---	---	---	---	---	2500@0.110	---	---	---	---	---	---	568.50	0.105	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARAVRESSOS (CR)	0.408	---	0.408	23/02/2021	0.328	0.328	0.328	0.328	0.328	8@0.328	350@0.410	---	2019	36	2	11.81	2,582.64	0.328	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.334	-4.57 E	0.35	23/02/2021	0.334	0.334	0.334	0.334	0.334	800@0.300	4000@0.348	---	---	4,150	8	1,386.10	5,871.64	0.28	0.44	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.98	---	0.98	23/02/2021	---	---	---	---	---	1000@0.800	531@1.17	---	2019	---	---	---	4,869.23	0.82	0.98	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	---	0.3	23/02/2021	---	---	---	---	---	---	10@0.260	---	2019	---	---	---	1,188.39	0.24	0.3	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.18	---	0.18	23/02/2021	0.18	0.18	0.18	0.18	0.18	734@0.180	184@0.190	---	---	1,015	3	182.70	9,315.79	0.159	0.216	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.42	2.44 P	0.41	23/02/2021	0.43	0.42	0.432	0.42	0.428	4865@0.406	250@0.434	---	---	7,434	14	3,178.69	4,672.55	0.288	0.44	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.171	-2.84 E	0.176	23/02/2021	0.178	0.171	0.178	0.171	0.17226300@0.171	8500@0.172	---	---	67,000	27	11,543.80	26,840.45	0.153	0.226	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.146	---	0.146	23/02/2021	---	---	---	---	---	---	600@0.175	---	2019	---	---	---	1,040.28	0.122	0.189	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.123	---	0.123	23/02/2021	---	---	---	---	---	---	3000@0.147	---	---	---	---	---	951.33	0.072	0.147	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.25	---	0.25	23/02/2021	0.212	0.212	0.212	0.212	0.212	490@0.222	1147@0.248	---	---	510	2	108.12	3,960.60	0.19	0.39	55102010	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.4	---	1.4	23/02/2021	---	---	---	---	---	---	3@1.20	---	---	---	---	---	74,415.80	1.37	1.4	45102020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	---	0.24	23/02/2021	0.24	0.24	0.24	0.24	1000@0.200	535@0.230	---	---	1,580	2	379.20	5,836.62	0.192	0.25	50101010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.77	0.65	0.765	23/02/2021	0.77	0.77	0.77	0.77	310@0.705	100@0.765	---	---	400	2	308.00	10,458.31	0.59	0.77	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	23/02/2021	---	---	---	---	---	100@6.75	44.23	2019	---	---	---	5,795.65	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.77	5.99	1.67	23/02/2021	1.77	1.77	1.77	1.77	167@1.77	60@2.00	11.18	2019	309	3	546.93	5,795.65	1.41	2.8	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.085	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,224.81	1.085	1.085	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5190	- Transfer to the Surveillance Category as of 10/04/2012.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5251	- Transfer to the Surveillance Category as of 25/11/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,111	12.27	308,111.97	11:02:43	20
TERNA ENERGY (CR)	25,000	12.36	309,000.00	11:33:45	20
OPAP (CR)	37,375	10.45	390,535.11	11:47:44	14
MOTOR OIL (CR)	50,000	11.42	571,000.00	12:29:02	20
NATIONAL BANK (CR)	436,000	2.09	910,368.00	13:45:25	20
OPAP (CR)	144,359	10.54	1,521,543.86	15:05:02	20
ALPHA BANK (CR)	1,100,000	0.780	858,000.00	15:25:20	20
OPAP (CR)	55,000	10.53	579,150.00	16:00:00	20
PPC (CR)	399	8.75	3,491.25	16:12:36	18
JUMBO SA (CR)	50,000	13.00	650,000.00	16:37:41	20
OPAP (CR)	69,362	10.52	729,688.24	16:50:09	20
MOTOR OIL (CR)	50,000	11.30	565,000.00	16:56:41	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/02/2021	5,000	853,597	---	---	853,597	15,741,160.00	18.4410	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.9278	5.8460	92.0000	93.6000	92.0278	92.2670	23/02/2021	313,000	288,963.39	92.0001	B	24/02/2021	90.0310	94.9999
20,529	1,000.00	1,000.00	4.95	26/06/2023	5	---	6	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.2500	6.5160	---	---	---	95.0000	23/02/2021	---	---	94.6000	B	24/02/2021	92.1501	95.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	8.9167	1.4890	---	---	---	103.0000	22/02/2021	---	---	102.5000	B	24/02/2021	101.7350	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	15.8000	2.4490	104.6000	104.6000	104.6000	104.0500	23/02/2021	5,000	5,309.00	104.1000	B	24/02/2021	103.7188	104.8000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	18	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0074	0.7580	---	---	---	102.5000	18/02/2021	---	---	102.2000	B	24/02/2021	102.2750	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1722	2.5260	99.8850	100.0000	99.9204	99.9090	23/02/2021	13,000	13,108.89	99.8850	B	24/02/2021	99.9090	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	4	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.5000	3.9290	96.5850	97.4000	97.4000	97.8820	23/02/2021	11,000	10,846.60	96.9000	B	24/02/2021	93.1501	98.8000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	7.1167	1.8380	101.5000	101.9000	101.5000	101.9000	23/02/2021	274,000	280,758.97	101.5000	B	24/02/2021	99.3000	102.3900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4000	3.2400	100.3000	101.0000	100.5000	100.5710	23/02/2021	133,000	134,653.40	100.2510	B	24/02/2021	99.0100	101.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	4.0486	2.9280	98.0500	98.9000	98.7500	98.3800	23/02/2021	52,000	51,348.53	98.7500	B	24/02/2021	97.8574	99.4560

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
13/03/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12/03/2021	0.24	600,000	1,000.00	1,000.00	---	---	---	---
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-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 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK A.E.									a	
103, AVE. ATHINON ΑΘΗΝΑ	+30 2103436820	210-3436270								
40, ΣΤΑΔΙΟΥ STR ΑΘΗΝΑ	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΑΙΝ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CYCLOS SECURITIES S.A.				a			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	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 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a		a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900	
	NATIONAL SECURITIES S.A.	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIO PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)			Main Market
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ELVE SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	02/11/2020	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	
MOTOR OIL (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MYTILINEOS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
SPIROY AGRICULTURE SA (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	Main Market
TERNA ENERGY (CR)			
	PIRAEUS SECURITIES S. A.	09/12/2019	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,869.80	1,836.52	1,839.89	0.18%	March 2021	1,842.00	1,865.00	1,836.00	1,838.00	1,838.00	---	---		1,925.50	---	132	426	5,227
				April 2021	1,845.00	1,860.25	1,843.25	1,843.25	1,843.25	---	---		1,905.00	---	11	89	27
				May 2021	---	---	---	---	1,845.50	---	---		---	---	---	---	---
				June 2021	---	---	---	---	1,848.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	1,857.50	---	---		---	---	---	---	---
				December 2021	---	---	---	---	1,866.75	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

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)													
2.415	2.365	2.365	-0.63%	March 2021	2.39	2.42	2.38	2.38	2.38	---	---	---	2.75	---	34	337	7,450
				June 2021	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.42	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8028	0.7698	0.7718	-1.58%	March 2021	0.795	0.802	0.770	0.774	0.774	---	---	---	1.04	---	290	8,216	84,277
				June 2021	0.797	0.800	0.797	0.800	0.800	---	---	---	0.977	---	2	16	88
				September 2021	---	---	---	---	0.793	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.797	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1978	0.1898	0.192	0.00%	March 2021	---	---	---	---	0.192	---	---	---	0.244	---	---	---	270
				June 2021	---	---	---	---	0.193	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.194	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.195	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.75	26.28	26.28	-0.15%	March 2021	26.58	26.59	26.22	26.22	26.22	---	---	---	27.35	---	3	7	162
				June 2021	---	---	---	---	26.49	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	26.62	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	26.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.948	1.99	0.30%	March 2021	1.96	2.01	1.94	1.99	1.99	---	---	---	2.15	---	52	229	6,263
				June 2021	---	---	---	---	2.00	---	---	---	2.01	---	---	---	---
				September 2021	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.429	1.38	1.38	-0.86%	March 2021	1.42	1.42	1.39	1.39	1.39	---	---	---	1.77	---	18	118	4,976
				June 2021	---	---	---	---	1.40	---	---	---	1.63	---	---	---	---
				September 2021	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5838	0.565	0.5782	1.44%	March 2021	0.573	0.583	0.572	0.577	0.577	---	---	---	0.620	---	106	3,584	44,819
				June 2021	---	---	---	---	0.574	---	---	---	0.596	---	---	---	1
				September 2021	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.579	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.71	6.59	6.6	0.00%	March 2021	6.71	6.71	6.65	6.65	6.65	---	---	---	7.23	---	2	10	231
				June 2021	---	---	---	---	6.64	---	---	---	6.82	---	---	---	40
				September 2021	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.71	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.925	3.86	3.89	0.26%	March 2021	3.93	3.93	3.86	3.86	3.86	---	---	---	4.21	---	6	7	547
				June 2021	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.23	8.09	8.12	0.25%	March 2021	8.18	8.23	8.11	8.12	8.12	---	---	---	8.42	---	48	338	6,303
				June 2021	---	---	---	---	8.15	---	---	---	8.30	---	---	---	21
				September 2021	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	8.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.54	3.6	1.41%	March 2021	3.55	3.61	3.54	3.61	3.61	---	---	---	4.12	---	13	54	2,064
				June 2021	---	---	---	---	3.57	---	---	---	3.64	---	---	---	95
				September 2021	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.61	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.39	5.42	-0.18%	March 2021	5.42	5.56	5.39	5.40	5.40	---	---	---	6.05	---	17	52	2,114
				June 2021	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.845	0.819	0.826	0.12%	March 2021	0.830	0.830	0.820	0.820	0.820	---	---	---	0.884	---	7	142	1,728
				June 2021	---	---	---	---	0.830	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.834	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.839	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.9	12.9	-0.77%	March 2021	13.07	13.15	12.95	12.95	12.95	---	---	---	15.25	---	23	44	1,320
				June 2021	---	---	---	---	13.08	---	---	---	13.20	---	---	---	2
				September 2021	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.21	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
6.72	6.54	6.58	0.30%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	6.67	6.68	6.67	6.68	6.68	---	---	---	7.46	---	2	10	1,745
				June 2021	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	6.67	---	---	---	---	---	---	---	---
0.033	0.032	0.0324	-0.61%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	0.032	0.033	0.032	0.033	0.033	---	---	---	0.043	---	7	346	52,010
				June 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.033	---	---	---	---	---	---	---	---
11.49	11.27	11.3	0.09%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	11.37	11.47	11.24	11.35	11.35	---	---	---	13.45	---	24	86	2,645
				June 2021	11.81	11.81	11.81	11.81	11.81	---	---	---	12.02	---	1	1	170
				September 2021	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	11.48	---	---	---	---	---	---	---	---
12.63	12.38	12.39	0.24%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	12.42	12.65	12.42	12.45	12.45	---	---	---	13.27	---	68	279	6,167
				June 2021	---	---	---	---	12.44	---	---	---	13.48	---	---	---	3
				September 2021	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.56	---	---	---	---	---	---	---	---
2.11	2.053	2.054	-0.77%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	2.07	2.11	2.05	2.05	2.05	---	---	---	2.37	---	195	3,432	27,176
				June 2021	2.09	2.09	2.04	2.04	2.04	---	---	---	2.13	---	2	18	98
				September 2021	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.10	---	---	---	---	---	---	---	---
10.66	10.34	10.53	1.84%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	10.38	10.64	10.38	10.55	10.55	---	---	---	11.30	---	34	125	2,073
				June 2021	---	---	---	---	10.41	---	---	---	10.83	---	---	---	105
				September 2021	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	10.51	---	---	---	---	---	---	---	---
12.38	12.1	12.1	-0.16%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2021	12.29	12.39	12.13	12.18	12.18	---	---	---	14.34	---	71	357	7,862
				June 2021	---	---	---	---	12.20	---	---	---	12.72	---	---	---	233
				September 2021	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.32	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	18.9	19	0.00%	March 2021	---	---	---	---	19.03	---	---	---	20.10	---	---	---	332
				June 2021	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	19.31	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.775	0.7512	0.7574	1.53%	March 2021	0.759	0.769	0.745	0.750	0.750	---	---	---	1.36	---	113	2,138	60,343
				June 2021	0.741	0.741	0.740	0.740	0.740	---	---	---	0.900	---	2	20	1,957
				September 2021	---	---	---	---	0.755	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.758	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.98	8.35	8.585	-1.94%	March 2021	8.88	8.96	8.36	8.53	8.53	---	---	---	9.39	---	446	2,627	12,107
				June 2021	8.91	8.91	8.44	8.44	8.44	---	---	---	9.38	---	20	101	148
				September 2021	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	8.90	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.26	12.4	1.64%	March 2021	12.39	12.50	12.23	12.36	12.36	---	---	---	14.75	---	43	130	1,191
				June 2021	12.44	12.44	12.44	12.44	12.44	---	---	---	12.44	---	1	3	---
				September 2021	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.40	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	14	14.06	-0.43%	March 2021	14.17	14.18	14.17	14.18	14.18	---	---	---	15.01	---	2	6	788
				June 2021	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.35	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.865	3.785	3.85	1.72%	March 2021	3.85	3.89	3.81	3.85	3.85	---	---	---	3.91	---	61	141	4,226
				June 2021	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2021	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.85	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2021								April 2021							Other Months		March 2021								April 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,100	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,100		
1,125	0.00	0.00	0.00	-	705.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,125		
1,150	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,150		
1,175	0.00	0.00	0.00	-	655.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,175		
1,200	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,200		
1,225	0.00	0.00	0.00	-	605.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225		
1,250	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250		
1,275	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275		
1,300	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300		
1,325	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325		
1,350	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350		
1,375	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375		
1,400	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,400		
1,425	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-	-	-	-	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	2.80	-	1	0.00	0.00	0.00	-	11.25	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	7.60	-	1	0.00	0.00	0.00	-	20.50	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	118.00	-	1	0.00	0.00	0.00	-	129.00	-	-	-	9.50	0.00	9.50	9.50	9.50	50	70	0.00	0.00	0.00	-	27.00	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	98.00	-	20	0.00	0.00	0.00	-	112.00	-	-	-	0.00	0.00	0.00	-	17.25	-	20	0.00	0.00	0.00	-	34.75	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	96.50	-	-	-	0.00	0.00	0.00	-	24.50	-	45	0.00	0.00	0.00	-	44.00	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	65.00	-	21	0.00	0.00	0.00	-	82.00	-	-	-	22.75	0.00	22.75	22.75	22.75	20	24	0.00	0.00	0.00	-	54.50	-	20	-	-	1,800		
1,825	64.00	64.00	64.00	64.00	64.00	1	41	0.00	0.00	0.00	-	69.00	-	-	-	0.00	64.00	0.00	-	45.00	-	61	0.00	0.00	0.00	-	66.50	-	-	-	-	1,825		
1,850	49.00	49.00	49.00	49.00	49.00	5	71	0.00	0.00	0.00	-	58.00	-	20	-	0.00	49.00	0.00	-	58.50	-	20	0.00	0.00	0.00	-	80.00	-	-	-	-	1,850		
1,875	36.00	36.00	36.00	36.00	36.00	1	80	0.00	0.00	0.00	-	47.75	-	60	-	0.00	36.00	0.00	-	74.00	-	40	0.00	0.00	0.00	-	95.00	-	-	-	-	1,875		
1,900	32.50	32.50	20.00	20.50	20.50	116	54	48.00	48.00	48.00	48.00	48.00	1	1	-	0.00	32.50	0.00	-	91.00	-	20	0.00	0.00	0.00	-	111.00	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	16.00	-	100	0.00	0.00	0.00	-	31.75	-	15	-	0.00	0.00	0.00	-	110.00	-	30	0.00	0.00	0.00	-	129.00	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	147.00	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	20.25	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	1,975		

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	March 2021							April 2021							Other Months		March 2021						April 2021						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
2,000	0.00	0.00	0.00	-	5.30	-	5	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	188.00	-	-			2,000
2,050	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	9.50	-	-			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	231.00	-	-			2,050
2,100	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	277.00	-	-			2,100
2,150	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-			2,150
2,200	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-			2,200
Totals:						123	413						1	96	0	0					70	352					0	20	0	0			
Number of Trades:							14						1		0						2						0		0				

ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	March 2021						April 2021						Other Months		March 2021						April 2021						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.150	0.000	0.000	0.000		0.634	-	-										0.000	0.000	0.000		0.001	-	-									0.002	
0.200	0.000	0.000	0.000		0.584	-	-										0.000	0.000	0.000		0.001	-	-									0.002	
0.250	0.000	0.000	0.000		0.534	-	-										0.000	0.000	0.000		0.004	-	-									0.003	
0.300	0.000	0.000	0.000		0.484	-	-										0.000	0.000	0.000		0.001	-	-									0.003	
0.350	0.000	0.000	0.000		0.434	-	-										0.000	0.000	0.000		0.001	-	-									0.004	
0.400	0.000	0.000	0.000		0.385	-	-										0.000	0.000	0.000		0.002	-	-									0.004	
0.450	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.005	
0.500	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.005	
0.550	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.005	-	-		0.006	
0.600	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.012	-	-		0.006	
0.650	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.022	-	-		0.007	
0.700	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.038	-	-		0.007	
0.750	0.000	0.000	0.000		0.098	-	1	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.059	-	-		0.008	
0.800	0.000	0.000	0.000		0.075	-	35	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.085	-	-		0.008	
0.850	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.116	-	-		0.009	
0.900	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.151	-	-		0.009	
0.950	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.191	-	-		0.010	
1.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.233	-	-		0.010	
1.100	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.323	-	-		0.011	
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.418	-	-		0.012	
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.516	-	-		0.013	
1.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.616	-	-									0.014	
1.500	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.716	-	-									0.015	
Totals:						0	36						0	0	0	0						0	0							0	0	0	0
Number of Trades:							0						0		0							0.00								0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
March 2021							April 2021							Other Months		March 2021							April 2021							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.600	0.000	0.000	0.000		1.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.006
0.650	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.007
0.700	0.000	0.000	0.000		1.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.007
0.750	0.000	0.000	0.000		1.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		1.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.008
0.850	0.000	0.000	0.000		1.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.009
0.950	0.000	0.000	0.000		1.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		1.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.010
1.100	0.000	0.000	0.000		0.971	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.011
1.200	0.000	0.000	0.000		0.872	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.012
1.300	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.013
1.400	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.014
1.500	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.015
1.600	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.037	-	-			0.016
1.700	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.059	-	-			0.017
1.800	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.087	-	-			0.018
1.900	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.125	-	-			0.019
2.000	0.000	0.000	0.000		0.174	-	21	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.101	-	500	0.000	0.000	0.000		0.171	-	-			0.020
2.200	0.000	0.000	0.000		0.086	-	2	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.284	-	-			0.022
2.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.423	-	-			0.024
2.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.584	-	-			0.026
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.760	-	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.945	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.032
Totals:						0	23						0	0	0	0						0	500						0	0	0	0	
Number of Trades:							0							0	0							0.00							0	0			

OPAP (CR)

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

Call Options														Put Options																		
March 2021							April 2021							Other Months		March 2021							April 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000	0.000	0.000	0.000	6.35	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	5.95	-	-										0.000	0.000	0.000	0.002	-	-											0.044
4.800	0.000	0.000	0.000	5.55	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	5.15	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	4.75	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	4.35	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	3.55	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.15	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	2.75	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.080	
8.400	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.084	
8.800	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.069	-	-			0.088	
9.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.133	-	-			0.092	
9.600	0.000	0.000	0.000	0.839	-	5	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	0.086	-	15	0.000	0.000	0.000		0.235	-	-			0.096	
10.000	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000		0.381	-	-			0.100	
11.000	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000	0.776	-	-	0.000	0.000	0.000		0.946	-	-			0.110	
12.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000		1.74	-	-			0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000		4.66	-	-			0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.66	-	-	0.000	0.000	0.000		5.66	-	-			0.160	
Totals:					0	5					0	0	0	0	0						0	15						0	0	0	0	0
Number of Trades:					0						0	0	0	0	0						0.00						0	0	0	0	0	

OTE (CR)

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

Call Options														Put Options																		
March 2021							April 2021							Other Months		March 2021							April 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	4.13	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.73	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000		3.35	-	-			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	2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.092	
9.600	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.096	
10.000	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.100	
11.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000		0.158	-	-			0.110	
12.000	0.000	0.000	0.000	0.467	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000		0.507	-	-			0.120	
13.000	0.000	0.000	0.000	0.113	-	255	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000	0.979	-	-	0.000	0.000	0.000		1.12	-	-			0.130	
14.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000		2.89	-	-			0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000		3.88	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000		4.88	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.88	-	-	0.000	0.000	0.000		5.88	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	6.88	-	-						-	-			0.190	
Totals:					0	255					0	0	0	0	0						0	0									0	
Number of Trades:					0						0	0	0	0	0						0.00									0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	March 2021						April 2021						Other Months		March 2021						April 2021						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.350	0.000	0.000	0.000		0.396	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.004
0.400	0.000	0.000	0.000		0.347	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.004
0.450	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.005
0.500	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.005
0.550	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.006
0.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-			0.006
0.650	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.038	-	-			0.007
0.700	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.035	-	150	0.000	0.000	0.000		0.059	-	-			0.007
0.750	0.000	0.000	0.000		0.056	-	60	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.084	-	-			0.008
0.800	0.000	0.000	0.000		0.037	-	5	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.114	-	-			0.008
0.850	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.149	-	-			0.009
0.900	0.000	0.000	0.000		0.014	-	20	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.187	-	-			0.009
0.950	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.227	-	-			0.010
1.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.258	-	7	0.000	0.000	0.000		0.270	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.361	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.457	-	-			0.012
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.555	-	-			0.013
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.654	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.754	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.854	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.954	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.05	-	-					-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.15	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.25	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.45	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.65	-	-					-	-			0.024	
Totals:						0	85						0	0	0	0						0	157					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options															Put Options																		
March 2021							April 2021							Other Months	March 2021							April 2021							Other Months	Exercise Price			
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
1.400	0.000	0.000	0.000		7.36	-	-										0.000	0.000	0.000		0.001	-	-										0.014
1.500	0.000	0.000	0.000		7.26	-	-										0.000	0.000	0.000		0.002	-	-										0.015
1.600	0.000	0.000	0.000		7.16	-	-										0.000	0.000	0.000		0.001	-	-										0.016
1.700	0.000	0.000	0.000		7.06	-	-										0.000	0.000	0.000		0.001	-	-										0.017
1.800	0.000	0.000	0.000		6.96	-	-										0.000	0.000	0.000		0.001	-	-										0.018
1.900	0.000	0.000	0.000		6.86	-	-										0.000	0.000	0.000		0.001	-	-										0.019
2.000	0.000	0.000	0.000		6.76	-	-										0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		6.56	-	-										0.000	0.000	0.000		0.001	-	-										0.022
2.400	0.000	0.000	0.000		6.36	-	-										0.000	0.000	0.000		0.001	-	-										0.024
2.600	0.000	0.000	0.000		6.16	-	-										0.000	0.000	0.000		0.001	-	-										0.026
2.800	0.000	0.000	0.000		5.96	-	-										0.000	0.000	0.000		0.001	-	-										0.028
3.000	0.000	0.000	0.000		5.76	-	-										0.000	0.000	0.000		0.002	-	-										0.030
3.200	0.000	0.000	0.000		5.56	-	-										0.000	0.000	0.000		0.001	-	-										0.032
3.400	0.000	0.000	0.000		5.36	-	-										0.000	0.000	0.000		0.001	-	-										0.034
3.600	0.000	0.000	0.000		5.16	-	-										0.000	0.000	0.000		0.001	-	-										0.036
3.800	0.000	0.000	0.000		4.97	-	-										0.000	0.000	0.000		0.001	-	-										0.038
4.000	0.000	0.000	0.000		4.77	-	-										0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		4.37	-	-										0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060
6.400	0.000	0.000	0.000		2.37	-	2	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.008	-	-			0.064
6.800	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.023	-	-			0.068
7.200	0.000	0.000	0.000		1.58	-	11	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.072
7.600	0.000	0.000	0.000		1.20	-	70	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.027	-	11	0.000	0.000	0.000		0.116	-	-			0.076
8.000	0.000	0.000	0.000		0.852	-	22	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.082	-	-	0.278	0.287	0.278	0.287	0.287	22	0			0.080
8.400	0.000	0.000	0.000		0.561	-	54	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.353	-	-			0.084
8.800	0.277	0.277	0.235	0.260	0.260	102	58	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.545	-	-			0.088
9.200	0.190	0.190	0.144	0.144	0.144	4	23	0.321	0.324	0.210	0.210	0.210	7	7			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.782	-	-			0.092
9.600	0.000	0.000	0.000		0.092	-	5	0.206	0.206	0.206	0.206	0.206	5	3			0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		1.06	-	-			0.096
10.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.157	-	5			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.130

PPC (CR)

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

		Call Options														Put Options																	
		March 2021						April 2021						Other Months		March 2021						April 2021						Other Months					
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
Totals:						106	245						12	15	0	0						106	19						22	0	0	0	
Number of Trades:							7						4		0							0.00							2		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,776	---	---	---	---	---	---	196,344	
AEGNBOR	AEGEAN AIRLINES (CR)	8,402	---	---	---	---	---	---	90,389	
ALPHABOR	ALPHA BANK (CR)	113,800	---	---	---	---	---	---	37,928,773	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,958	---	---	25	5.33%	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	600	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	5,200	---	---	---	---	---	---	130,898	
EUROBBOR	EUROBANK HOLDINGS (CR)	28,327	---	---	---	---	---	---	39,616,142	
EYDAPBOR	EYDAP S.A. (CR)	300	---	---	---	---	---	---	255,864	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835	
FOYRKBOR	FOURLIS (CR)	1,500	---	---	---	---	---	---	33,608	
GEKTERNABOR	GEK TERNA (CR)	5,700	---	---	---	---	---	---	23,993	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	16,890	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	302,782	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,300	---	---	---	---	---	---	260,103	
INTRKBOR	INTRACOM HOLDINGS (CR)	200	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	6,005	---	---	---	---	---	---	146,075	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	500	4.09%	---	---	24,071	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	4,000	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	4,800	---	---	---	---	---	---	401,165	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	44,554	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,969,150	
OPAPBOR	OPAP (CR)	51,252	---	---	---	---	---	---	1,350,377	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	568,377	
PPABOR	P.P.A. S.A. (CR)	4,005	---	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,589	---	---	---	---	---	---	22,857,250	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	41,153	---	---	450	8.69%	---	---	1,839,512	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	14,348	---	---	---	---	---	---	968,955	

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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	4,800	---	---	---	---	---	---	264,444	
VIOBOR	VIOHALCO SA/IV (CB)	8,841	---	---	---	---	---	---	---	

Stock Lending Notes

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

[2] - 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

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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