

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 30 March, 2021  
Year: 142 Trading Day No: 59



**ATHEXGROUP**  
Athens Exchange Group

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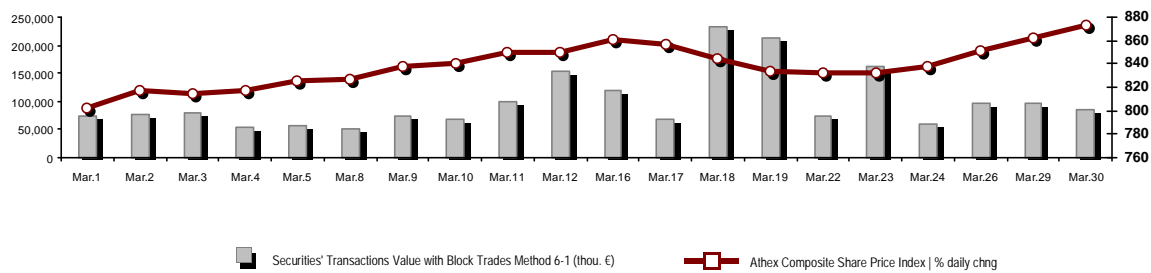
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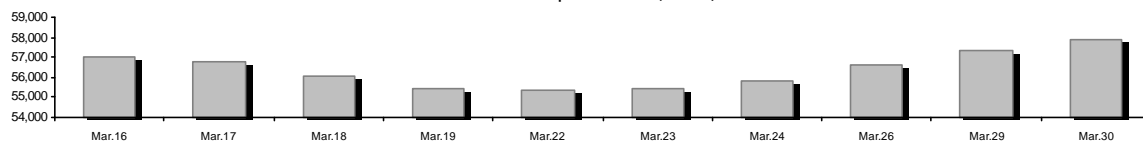
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

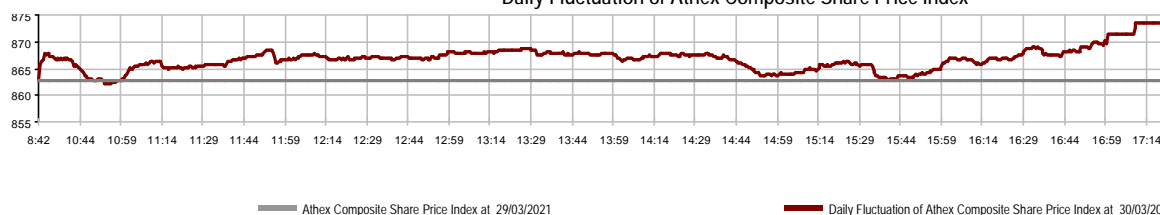


Athex Capitalisation (mill. €) **:	57,905.81		Derivatives Total Open Interest	382,604
Daily change: mill. €   %	547.65	0.95%	in Index Futures   % daily chng	5,319 -2.39%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	53,581.50	13.06%	in Stock Futures   % daily chng	375,827 1.18%
Athex Composite Share Price Index   % daily chng	873.62	1.25%	in Index Options   % daily chng	1,240 35.52%
Athex Composite Share Price Index Capitalisation (mill. €)	51,676.10		in Stock Options   % daily chng	218 1.40%
Daily change (mill. €)	550.56			
Securities' Transactions Value with Block Trades Method 6-1 (t)	86,451.78		Derivatives Contracts Volume:	39,047
Daily change: %	-9,632.49	-10.03%	Daily change: pieces   %	5,938 17.93%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	73,946.58	15.47%	YTD Avg Derivatives Contracts % chng prev year Avg	54,462 35.95%
Blocks Transactions Value of Method 6-1 (thou. €)	25,437.76		Derivatives Trades Number:	2,459
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-410 -14.29%
Bonds Transactions Value (thou.€)	649.97		YTD Avg Trades number % chng prev year Avg	3,046 14.75%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,557.22		Lending Total Open Interest	289,739
Daily change: thou. pieces   %	134.46	0.32%	Daily change: pieces   %	-10,296 -3.43%
YTD Avg Volume: % chng prev year Avg	36,080.53	-12.19%	Lending Volume (Multilateral/Bilateral)	500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,024.72		Daily change: pieces   %	-24,426
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	642,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	37,610		Lending Trades Number:	1
Daily change: number   %	-5,724	-13.21%	Daily change: %	-34
YTD Avg Trades number % chng prev year Avg	34,576	5.95%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	58			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/03/2021	29/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	873.62 #	862.83	10.79	1.25%	862.05	873.62	726.02	873.62	7.99% #
FTSE/Athex Large Cap	2,099.08 #	2,078.36	20.72	1.00%	2,073.30	2,099.08	1,718.82	2,099.08	8.50% #
FTSE/Athex Mid Cap Index	1,241.47 #	1,219.39	22.08	1.81%	1,219.39	1,241.77	1,026.21	1,241.77	12.11% #
FTSE/ATHEX-CSE Banking Index	416.49 #	416.20	0.29	0.07%	410.17	422.23	306.88	435.34	6.03% #
FTSE/ATHEX High Dividend Yield Index	2,910.73 #	2,882.94	27.79	0.96%	2,878.12	2,910.73	2,542.41	2,910.73	7.64% #
FTSE/ATHEX Global Traders Index Plus	2,314.35 #	2,266.44	47.91	2.11%	2,266.44	2,314.72	1,943.84	2,314.72	10.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,309.00 €	3,319.40	-10.40	-0.31%	3,291.34	3,344.41	2,996.13	3,344.41	5.92% #
ATHEX Select Index Plus	3,400.93 #	3,360.64	40.29	1.20%	3,349.33	3,401.28	2,805.20	3,401.28	10.40% #
ATHEX Select Index	3,261.75 #	3,188.07	73.68	2.31%	3,188.07	3,261.75	2,785.00	3,261.75	7.73% #
FTSE/Athex Market Index	510.29 #	505.13	5.16	1.02%	503.98	510.29	424.25	510.29	7.75% #
FTSE Med Index	4,851.30 #	4,758.94	92.36	1.94%			4,489.55	4,851.30	6.96% #
Athex Composite Index Total Return Index	1,469.18 #	1,451.04	18.14	1.25%	1,449.73	1,469.18	1,220.96	1,469.18	7.99% #
FTSE/Athex Large Cap Total Return	3,221.91 #	3,190.11	31.80	1.00%			2,707.58	3,221.91	8.50% #
FTSE/Athex Mid Cap Total Return	1,558.40 #	1,530.68	27.72	1.81%			1,313.08	1,558.40	12.11% #
FTSE/ATHEX-CSE Banking Total Return Index	364.83 #	364.58	0.25	0.07%			283.07	379.63	6.03% #
Hellenic Mid & Small Cap Index	1,338.55 #	1,318.35	20.20	1.53%	1,316.80	1,338.55	1,110.37	1,338.55	11.31% #
FTSE/Athex Banks	550.28 #	549.91	0.37	0.07%	541.94	557.87	405.46	575.18	6.03% #
FTSE/Athex Insurance	1,977.18 €	1,981.17	-3.99	-0.20%	1,969.21	1,985.16	1,909.42	2,032.99	3.55% #
FTSE/Athex Financial Services	782.15 €	792.71	-10.56	-1.33%	781.55	794.49	679.98	832.38	2.38% #
FTSE/Athex Industrial Goods & Services	3,450.23 #	3,353.34	96.89	2.89%	3,353.04	3,451.44	2,762.19	3,451.44	17.64% #
FTSE/Athex Retail	53.75 #	53.56	0.19	0.35%	53.56	54.55	46.54	55.03	8.43% #
FTSE/ATHEX Real Estate	5,116.18 #	4,998.96	117.22	2.34%	4,924.73	5,116.18	4,187.35	5,116.18	6.03% #
FTSE/Athex Consumer Goods & Services	8,552.21 #	8,501.28	50.93	0.60%	8,442.84	8,610.94	6,939.31	8,900.44	9.90% #
FTSE/Athex Food & Beverage	10,347.18 #	10,198.25	148.93	1.46%	10,114.43	10,347.18	9,045.03	10,387.32	4.67% #
FTSE/Athex Basic Resources	8,109.90 #	7,977.22	132.68	1.66%	7,815.28	8,110.20	5,233.31	8,110.20	31.79% #
FTSE/Athex Construction & Materials	3,206.32 #	3,100.27	106.05	3.42%	3,099.25	3,206.60	2,565.75	3,206.60	16.13% #
FTSE/Athex Energy	3,376.10 #	3,291.92	84.18	2.56%	3,259.08	3,376.10	2,835.10	3,376.10	13.87% #
FTSE/Athex Travel & Leisure	1,814.91 €	1,828.60	-13.69	-0.75%	1,810.37	1,831.37	1,540.34	1,864.92	4.76% #
FTSE/Athex Technology	1,162.91 €	1,166.88	-3.97	-0.34%	1,155.22	1,173.22	1,043.00	1,180.25	6.46% #
FTSE/Athex Telecommunications	3,790.12 #	3,770.05	20.07	0.53%	3,770.05	3,812.23	3,294.37	3,825.38	4.00% #
FTSE/Athex Utilities	5,105.62 #	5,052.59	53.03	1.05%	5,043.87	5,108.90	4,264.97	5,111.32	10.93% #
FTSE/Athex Health Care	471.18 #	466.52	4.66	1.00%	466.52	471.18	396.54	503.84	6.32% #
Athex All Share Index	203.35 #	201.41	1.94	0.96%	203.35	203.35	175.88	203.35	8.42% #
Hellenic Corporate Bond Index	124.95 €	125.00	-0.05	-0.04%			122.29	125.00	2.36% #
Hellenic Corporate Bond Price Index	95.32 €	95.39	-0.07	-0.07%			93.98	95.39	1.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/03/2021.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	134	117	16	1
Gain / Lose / Same:	76 / 36 / 22	68 / 33 / 16	8 / 2 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	57,905.81	57,568.72	337.10	
Daily Average Trans/ons Value(thou.€)	73,946.58	73,800.08	187.82	18.43
Transactions Value	86,451.78	86,232.10	208.15	11.53
Main Board:	61,014.02	60,794.34	208.15	11.53
Blocks Board 6_2_3:	25,437.76	25,437.76	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	36,080,531	34,962,355	1,175,915	974
Transactions Volume	42,557,217	40,876,041	1,680,647	529
Main Board:	35,532,494	33,851,318	1,680,647	529
Blocks Board 6_2_3:	7,024,723	7,024,723	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,576	34,337	237	3
Number of Trades	37,610	37,353	251	6
Main Board:	37,598	37,341	251	6
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	4 / 2 / 0	14,953	28,860,127	26,096,915.57	30.19%
5510	- Basic Resources	11 / 3 / 2	1,315	565,201	1,672,375.35	1.93%
5010	- Construction & Materials	9 / 1 / 2	2,998	3,203,536	19,483,359.62	22.54%
4020	- Consumer Products & Services	6 / 1 / 1	1,572	1,292,026	2,909,305.64	3.37%
6010	- Energy	2 / 2 / 0	2,021	369,292	4,197,256.80	4.86%
12000	- Financial Instruments	0 / 1 / 0	6	529	11,530.04	0.01%
3020	- Financial Services	1 / 2 / 1	731	1,757,632	534,158.80	0.62%
4510	- Food Beverage & Tobacco	7 / 1 / 1	175	47,622	577,873.53	0.67%
2010	- Health Care	3 / 1 / 0	31	14,172	18,451.28	0.02%
5020	- Industrial Goods & Service	10 / 5 / 5	2,374	1,614,440	4,031,586.23	4.66%
3030	- Insurance	0 / 1 / 1	78	12,095	57,689.84	0.07%
4030	- Media	1 / 0 / 1	111	89,626	27,806.33	0.03%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	360	52,171	347,163.12	0.40%
3510	- Real Estate	5 / 3 / 0	1,018	330,592	2,149,947.19	2.49%
4040	- Retail	5 / 0 / 2	437	101,289	373,748.37	0.43%
1010	- Technology	2 / 7 / 1	501	141,934	283,020.42	0.33%
1510	- Telecommunications	2 / 2 / 1	4,083	1,946,311	9,851,159.92	11.39%
4050	- Travel & Leisure	4 / 1 / 3	1,855	1,370,919	8,253,064.51	9.55%
6510	- Utilities	4 / 1 / 0	2,991	787,703	5,575,365.96	6.45%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.348	18.37% #	PAIRIS SA (CR)	0.92	-3.66% €
TECHNICAL OLYMPIC SA (CR)	1.644	14.17% #	ILYDA S.A. (CR)	1.04	-2.80% €
INTRACOM HOLDINGS (CR)	1.14	11.55% #	SPACE HELLAS SA (CR)	5.6	-2.78% €
PIRAEUS FINANCIAL HOLD (CR)	0.42	8.00% #	AVAX S.A. (CR)	0.813	-2.64% €
KORDELLOS BROS SA (CR)	0.29	7.41% #	PETROPOULOS PETROS (CR)	5.65	-2.59% €
EKTER SA (CR)	1.07	5.94% #	ELVALHALCOR (CR)	2.26	-2.59% €
IKTINOS HELLAS SA (CR)	0.737	5.29% #	EPSILON NET (CR)	4.8	-2.04% €
THRACE PLASTICS SA (CR)	4.35	4.57% #	PAPOUTSANIS (CR)	2.25	-1.75% €
GEK TERNA (CR)	10.34	3.71% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.985	-1.60% €
AEGEAN AIRLINES (CR)	5.45	3.61% #	PREMIA (CR)	1.87	-1.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	16,983.92	3.71% #	EUROBANK HOLDINGS (CR)	12,247,223	-1.31% €
EUROBANK HOLDINGS (CR)	9,163.08	-1.31% €	ALPHA BANK (CR)	8,334,263	0.58% #
OTE (CR)	8,377.29	0.37% #	PIRAEUS FINANCIAL HOLD (CR)	5,391,638	8.00% #
ALPHA BANK (CR)	7,830.75	0.58% #	NATIONAL BANK (CR)	2,649,017	0.71% #
OPAP (CR)	7,588.22	-1.04% €	MARFIN INVESTMENT GROUP (CR)	1,637,865	1.70% #
NATIONAL BANK (CR)	6,758.88	0.71% #	GEK TERNA (CR)	1,537,357	3.71% #
MOTOR OIL (CR)	3,606.48	3.31% #	INTRACOM HOLDINGS (CR)	1,324,388	11.55% #
MYTILINEOS (CR)	2,796.49	3.38% #	TECHNICAL OLYMPIC SA (CR)	944,561	14.17% #
PIRAEUS FINANCIAL HOLD (CR)	2,231.58	8.00% #	IKTINOS HELLAS SA (CR)	839,005	5.29% #
PPC (CR)	2,199.20	1.45% #	OPAP (CR)	659,712	-1.04% €

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
<b>Index Futures</b>	<b>211</b>	<b>1,029</b>	<b>5,319</b>
FTSE/Athex Large Cap	211	1,029	5,319
<b>Stock Futures</b>	<b>2,219</b>	<b>37,738</b>	<b>375,827</b>
ADMIE (IPTO) HOLDING S.A. (CR)	62	405	6,936
ALPHA BANK (CR)	387	9,408	104,236
ATTICA BANK S.A. (CR)	0	0	339
CC HBC AG (CR)	2	20	44
CENERGY HOLDINGS (CB)	103	620	7,207
ELLAKTOR (CR)	79	792	5,627
EUROBANK HOLDINGS (CR)	203	7,871	43,946
EYDAP S.A. (CR)	49	140	1,335
FOURLIS (CR)	5	22	1,165
GEK TERNA (CR)	159	626	10,091
HELLENIC EXCHANGES-A.S.E. (CR)	45	101	2,458
HELLENIC PETROLEUM (CR)	46	215	2,107
INTRACOM HOLDINGS (CR)	142	639	2,612
JUMBO SA (CR)	14	69	1,097
LAMDA DEVELOPMENT SA (CR)	56	333	3,476
MARFIN INVESTMENT GROUP (CR)	5	650	48,271
MOTOR OIL (CR)	42	126	2,770
MYTILINEOS (CR)	46	172	4,979
NATIONAL BANK (CR)	200	4,247	41,039
OPAP (CR)	34	114	2,804
OTE (CR)	60	289	6,583
P.P.A. S.A. (CR)	0	0	262
PIRAEUS FINANCIAL HOLD (CR)	261	10,014	51,945
PPC (CR)	119	569	15,983
TERNA ENERGY (CR)	24	111	1,886
TITAN CEMENT (CB)	24	53	1,168
VIOHALCO SA/NV (CB)	52	132	5,461
<b>Index Options</b>	<b>27</b>	<b>270</b>	<b>1,240</b>
FTSE/Athex Large Cap	27	270	1,240
<b>Stock Options</b>	<b>2</b>	<b>10</b>	<b>218</b>
ALPHA BANK (CR)	0	0	15
NATIONAL BANK (CR)	0	0	26
OPAP (CR)	0	0	3
OTE (CR)	2	10	43
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	131
<b>Total Derivatives Traded</b>	<b>2,459</b>	<b>39,047</b>	<b>382,604</b>









Daily Official List

Year: 142 Trading Day No: 59

Section 2: Analytic Figures of Shares Transactions

Tuesday, 30 March, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1] 2018 2019 2020	Date of Last Coupon Dividend [2] 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]					
23,828,130	0.500	0.05	---	22/07/2019	17/02/2009	---		ELINOIL S.A. (CR)	2.1	-1.87	€	2.14	29/03/2021	2.1	2.06	2.12	2.12	2.069	3000@2.04	180@2.12	---	---	1,800	10	3,723.58	50,039.07	1.48	2.16	60101020
122,156,754	0.440	---	0.01	25/09/2020	28/03/2018	---		IASO SA (CR)	1.31	0.38	€	1.305	29/03/2021	1.3	1.3	1.315	1.315	1.305	9670@1.33	11202@1.35	---	---	1,725	6	2,250.33	160,025.35	1.23	1.43	20101010
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---		ATHENS MEDICAL CENTER SA (CR)	1.66	0.30	€	1.655	29/03/2021	1.66	1.65	1.69	1.65	1.658	20@1.62	73@1.67	---	---	8,690	18	14,405.98	143,981.73	1.28	1.7	20101025
2,566,836	0.440	---	---	13/08/2010	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.35	---	€	0.35	29/03/2021	---	---	---	---	---	---	1728@0.316	---	---	---	---	---	9,295.14	0.224	0.35	50205010
34,986,430	0.440	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.24	---	€	0.24	29/03/2021	0.252	0.252	0.252	0.252	0.252	827@0.216	894@0.252	---	---	6	1	1.51	9,295.14	0.132	0.326	50205010
2,760,000	11.83	9.5	9.4	29/06/2020	16/07/1990	---		KARELIA (CR)	310	0.65	€	308	29/03/2021	308	308	310	310	308.519	1@306.00	18@310.00	---	---	27	3	8,330.00	855,600.00	276	362	45103010
18,017,472	0.360	---	---	15/06/2010	28/08/2017	---		KTIMA KOSTAS LAZARIDIS SA (CR)	1.26	4.13	€	1.21	29/03/2021	1.26	1.26	1.26	1.26	1.26	40@1.21	80@1.26	---	---	100	2	126.00	22,702.01	1.08	1.33	45101015
21,364,000	1.12	0.2	---	29/07/2019	10/08/2005	---		LAMPISA HOTEL SA (CR)	19.8	---	€	19.8	29/03/2021	---	---	---	---	---	100@19.50	150@19.80	---	---	---	---	---	423,007.20	19.5	20	40501025
8,321,682	0.670	---	---	17/08/2007	23/11/1999	---		N. LEVENTERIS (CR)	0.19	9.83	€	0.173	29/03/2021	0.184	0.184	0.19	0.19	0.187	600@0.161	136@0.190	---	2019	3,928	6	735.15	2,013.22	0.16	0.218	50203000
2,160,524	0.670	---	---	03/12/2018	23/11/1999	---		N. LEVENTERIS (PR)	0.2	---	€	0.2	29/03/2021	---	---	---	---	---	125@0.200	---	---	2019	---	---	---	2,013.22	0.18	0.23	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.95	2.63	€	1.9	29/03/2021	1.95	1.95	1.96	1.95	1.952	5500@1.84	271@1.97	---	---	839	3	1,637.75	12,363.00	1.73	2.02	40401030
27,379,200	1.20	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.3	0.62	€	16.2	29/03/2021	16.5	16	17	16.3	16.782	100@16.25	203@16.85	---	---	7,290	23	122,343.80	446,280.96	14.8	17.5	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	8	---	€	8	29/03/2021	---	---	---	---	---	100@7.40	68@7.85	---	---	---	---	---	2,043,956.27	7.4	8.2	35102000
4,181,450	0.500	---	---	21/08/2000	05/03/2002	---		FLOUR MILLS SARANTOPOULOS SA	1.2	2.56	€	1.17	29/03/2021	1.2	1.2	1.2	1.2	1.2	80@1.20	80@1.28	---	---	300	3	360.00	5,017.74	0.885	1.3	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---		ALPHA ETF FTSE Athex Large Cap	20.97	-0.43	€	21.06	29/03/2021	23	20.97	23	20.97	21.796	4@19.50	220@22.98	---	---	529	6	11,530.04	---	15.05	23	12003
---------	-----	-----	-----	-----	------------	-----	--	--------------------------------	-------	-------	---	-------	------------	----	-------	----	-------	--------	---------	-----------	-----	-----	-----	---	-----------	-----	-------	----	-------

Surveillance

343,547,953	0.300	---	---	---	19/09/2016	5251		Forthnet (CR)	0.3	---	€	0.3	29/03/2021	0.3	0.3	0.3	0.3	0.3	3258419@0.300	53000@0.318	---	---	9	1	2.70	103,064.39	0.272	0.3	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0845	3.68	€	0.0815	29/03/2021	0.086	0.0845	0.086	0.0845	0.085	1000@0.084	1000@0.085	---	---	1,045,973	89	88,543.45	30,034.49	0.072	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.45	-2.17	€	0.46	29/03/2021	0.44	0.44	0.452	0.45	0.445	5999@0.440	320@0.450	---	---	3,679	6	1,637.41	22,986.46	0.4	0.5	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0255	2.00	€	0.025	29/03/2021	0.0255	0.0255	0.03	0.0255	0.026	11350@0.026	---	---	---	---	34,818	16	918.91	1,665.82	0.022	0.046	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.06	---	€	0.06	29/03/2021	---	---	---	---	---	---	3000@0.072	---	---	---	---	---	---	791.50	0.058	0.0915	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.398	---	€	0.398	29/03/2021	---	---	---	---	---	200@0.396	250@0.426	---	---	---	---	---	---	5,174.00	0.27	0.446	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.045	---	€	0.045	29/03/2021	0.0435	0.0435	0.044	0.044	0.044	986@0.044	4000@0.048	---	---	3,209	6	140.60	10,231.41	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	29/03/2021	0.07	0.07	0.07	0.07	0.07	93@0.070	---	---	---	---	7	1	0.49	10,231.41	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	€	0.081	29/03/2021	0.066	0.066	0.066	0.066	0.066	1009@0.066	---	---	---	---	180	3	11.88	10,231.41	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	€	0.11	29/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.105	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.408	---	€	0.408	29/03/2021	---	---	---	---	---	34@0.328	15@0.400	---	2019	---	---	---	2,582.64	0.328	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.458	6.51	€	0.43	29/03/2021	0.416	0.416	0.458	0.458	0.439	833@0.430	3750@0.460	---	---	34,298	25	15,044.97	8,051.53	0.28	0.458	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.94	-19.66	€	1.17	29/03/2021	0.94	0.94	0.94	0.94	0.94	---	750@0.940	---	2019	2,950	4	2,773.00	4,670.48	0.82	1.17	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	---	€	0.3	29/03/2021	---	---	---	---	---	---	100@0.280	---	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)	0.226	1.80	€	0.222	29/03/2021	0.226	0.226	0.226	0.226	0.226	---	4900@0.220	---	---	---	2,105	4	475.73	11,696.49	0.151	0.226	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.436	3.81	€	0.42	29/03/2021	0.436	0.424	0.436	0.424	0.436	900@0.392	435@0.420	---	---	---	510	3	222.24	4,850.55	0.288	0.462	50205020
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.171	0.59	€	0.17	29/03/2021	0.173	0.171	0.175	0.171	0.173	16350@0.170	96027@0.171	---	---	---	546,721	69	94,495.93	26,840.45	0.153	0.226	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	€	0.175	29/03/2021	---	---	---	---	---	600@0.140	100@0.210	---	2019	---	---	---	---	1,246.91	0.122	0.189	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.147	---	€	0.147	29/03/2021	---	---	---	---	---	---	3000@0.176	---	---	---	---	---	---	1,136.95	0.072	0.147	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.26	---	€	0.26	29/03/2021	0.258	0.25	0.258	0.25	0.255	1450@0.250	649@0.258	---	---	---	600	4	152.80	4,119.02	0.19	0.39	55102010
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.4	---	€	1.4	29/03/2021	---	---	---	---	---	---	149@1.12	20@1.35	---	---	---	---	---	74,415.80	1.12	1.4	45102020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	29/03/2021	0.25	0.25	0.25	0.25	1000@0.200	200@0.240	---	---	1,028	2	257.00	6,079.81	0.18	0.25	50101010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.73	4.29 p	0.7	29/03/2021	0.72	0.72	0.73	0.73	0.725	390@0.720	210@0.750	---	---	4,420	15	3,202.50	9,915.02	0.59	0.77	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	29/03/2021	---	---	---	---	---	---	49@6.80	44.23	2019	---	---	---	5,832.40	7	7	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	1.92	1.59 p	1.89	29/03/2021	1.92	1.92	1.92	1.92	100@1.57	1@1.92	12.13	2019	140	3	268.80	5,832.40	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
GEK TERNA (CR)	1,300,000	11.20	14,560,000.00	10:35:10	20
EUROBANK HOLDINGS (CR)	1,873,217	0.762	1,427,391.35	12:26:49	20
OPAP (CR)	85,000	11.50	977,075.00	12:30:40	20
OPAP (CR)	215,051	11.50	2,472,011.25	12:34:04	20
OPAP (CR)	50,000	11.51	575,250.00	12:37:07	20
TECHNICAL OLYMPIC SA (CR)	687,253	1.35	927,791.55	12:57:43	20
EUROBANK HOLDINGS (CR)	433,000	0.753	326,222.20	13:46:19	20
NATIONAL BANK (CR)	242,302	2.55	616,900.89	14:34:29	20
OTE (CR)	100,000	13.67	1,367,000.00	15:21:57	20
ALPHA BANK (CR)	709,611	0.941	667,602.03	17:10:37	20
EUROBANK HOLDINGS (CR)	1,035,727	0.740	766,645.13	17:10:40	20
NATIONAL BANK (CR)	293,562	2.57	753,867.22	17:11:13	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.



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**Securities Forced Sales**

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

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**Forced Sales Notes**

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- 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	30/03/2021	5,000	853,597	---	---	853,597	17,821,980.00	20.8787	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	S	09/03/2021	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	
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)	12.9250	6.3370	---	---	---	95.5000	29/03/2021	---	---	94.5100	B	30/03/2021	92.1501	95.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	11.7500	1.8220	102.1000	102.1000	102.1000	102.5000	29/03/2021	60,000	61,965.00	102.1000	B	30/03/2021	101.5174	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	19.5306	2.3940	---	---	---	104.7080	26/03/2021	---	---	104.5500	B	30/03/2021	103.3350	105.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.0000	3.7830	96.0004	98.9000	98.0315	98.6770	29/03/2021	35,000	34,381.01	97.5000	B	30/03/2021	93.1501	99.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4750	1.8610	100.2000	100.3000	100.2402	100.3180	29/03/2021	70,000	70,215.18	100.2402	B	30/03/2021	100.0000	100.3500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	9.1000	1.7500	101.4000	102.0000	102.0000	101.5540	29/03/2021	135,000	138,780.51	101.5100	B	30/03/2021	99.3000	102.8500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.1389	5.1940	93.2700	94.9000	93.9900	94.7110	29/03/2021	15,000	14,190.59	93.3500	B	30/03/2021	90.0310	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	18	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0121	0.9950	---	---	---	101.9630	26/03/2021	---	---	101.5000	B	30/03/2021	101.9629	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)	11.6278	2.4180	100.3000	100.5000	100.4481	100.5600	29/03/2021	27,000	27,434.95	100.3000	B	30/03/2021	99.4000	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.6111	3.1620	100.6000	101.0500	100.8687	100.6940	29/03/2021	225,000	228,442.06	100.7000	B	30/03/2021	99.0100	101.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	6.6458	2.9230	98.7500	98.7501	98.7500	98.9000	29/03/2021	75,000	74,560.95	98.7501	B	30/03/2021	97.8574	99.8765

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; 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
12/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/06/2021	0.25	1,600,000	1,000.00	997.49	---	---	---	---
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---



Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

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## Athex &amp; 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, STADIOU 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			
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 ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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 &amp; 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
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ELVE SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	02/11/2020	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>MYTILINEOS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
<b>OPAP (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
<b>OTE (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
<b>P.P.A. S.A. (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	
<b>PAPOUTSANIS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
<b>PROFILE SA (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>SPIROY AGRICULTURE SA (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019	
<b>TERNA ENERGY (CR)</b>			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>UNIBIOS (CR)</b>			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
<b>FTSE/Athex Large Cap</b>																	
2,099.08	2,073.30	2,099.08	1.00%	April 2021	2,080.25	2,099.00	2,066.00	2,097.00	2,097.00	---	---		2,099.00	---	187	928	5,134
				May 2021	2,077.00	2,091.50	2,070.00	2,091.50	2,091.50	---	---		2,091.50	---	24	101	184
				June 2021	---	---	---	---	2,087.75	---	---		2,005.00	---	---	---	1
				September 2021	---	---	---	---	2,098.25	---	---		---	---	---	---	---
				December 2021	---	---	---	---	2,108.75	---	---		---	---	---	---	---
				March 2022	---	---	---	---	2,119.25	---	---		---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.77	2.805	-0.18%	June 2021	2.82	2.85	2.79	2.80	2.80	---	---	---	2.90	---	62	405	6,936
				September 2021	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.949	0.927	0.9408	0.58%	June 2021	0.940	0.953	0.931	0.938	0.938	---	---	---	0.998	---	387	9,408	104,236
				September 2021	---	---	---	---	0.944	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.954	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.216	0.2115	0.2135	0.95%	June 2021	---	---	---	---	0.212	---	---	---	0.245	---	---	---	339
				September 2021	---	---	---	---	0.214	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.215	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.216	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.63	27	27.63	1.47%	June 2021	27.01	27.15	27.01	27.15	27.15	---	---	---	27.70	---	2	20	44
				September 2021	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	27.63	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	27.77	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.39	2.5	2.46%	June 2021	2.44	2.52	2.43	2.51	2.51	---	---	---	2.52	---	103	620	7,207
				September 2021	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.45	1.514	3.49%	June 2021	1.45	1.50	1.44	1.50	1.50	---	---	---	1.68	---	79	792	5,627
				September 2021	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.49	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.764	0.7274	0.7402	-1.31%	June 2021	0.763	0.765	0.735	0.745	0.745	---	---	---	0.765	---	203	7,871	43,946
				September 2021	---	---	---	---	0.757	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.761	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.765	---	---	---	---	---	---	---	---

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.57	7.73	2.25%	June 2021	7.84	7.85	7.60	7.73	7.73	---	---	---	7.85	---	49	140	1,335
				September 2021	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.305	4.31	0.12%	June 2021	4.38	4.38	4.33	4.33	4.33	---	---	---	4.48	---	5	22	1,165
				September 2021	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.39	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.5	9.93	10.34	3.71%	June 2021	10.06	10.52	10.02	10.40	10.40	---	---	---	10.52	---	159	626	10,091
				September 2021	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	10.17	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.985	3.985	-1.60%	June 2021	4.06	4.06	3.95	3.99	3.99	---	---	---	4.09	---	45	101	2,458
				September 2021	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.13	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.72	5.86	1.03%	June 2021	5.81	5.93	5.78	5.91	5.91	---	---	---	5.93	---	46	215	2,107
				September 2021	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.044	1.14	11.55%	June 2021	1.06	1.15	1.05	1.15	1.15	---	---	---	1.15	---	142	639	2,612
				September 2021	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.04	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.77	15.4	15.63	0.51%	June 2021	15.65	15.70	15.50	15.50	15.50	---	---	---	16.35	---	14	69	1,097
				September 2021	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.86	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.23	7.55	2.58%	June 2021	7.43	7.58	7.32	7.57	7.57	---	---	---	7.58	---	56	333	3,476
				September 2021	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.50	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0302	0.0291	0.03	1.70%	June 2021	0.031	0.031	0.031	0.031	0.031	---	---	---	0.037	---	5	650	48,271
				September 2021	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.18	13.74	3.31%	June 2021	13.37	13.79	13.28	13.79	13.79	---	---	---	13.79	---	42	126	2,770
				September 2021	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.56	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.06	13.6	14.06	3.38%	June 2021	13.74	14.06	13.70	14.06	14.06	---	---	---	14.06	---	46	172	4,979
				September 2021	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.87	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.574	2.512	2.568	0.71%	June 2021	2.55	2.59	2.53	2.57	2.57	---	---	---	2.66	---	200	4,247	40,854
				September 2021	---	---	---	---	2.57	---	---	---	2.55	---	---	---	185
				December 2021	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.60	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.44	11.46	-1.04%	June 2021	11.55	11.58	11.48	11.53	11.53	---	---	---	11.69	---	34	114	2,804
				September 2021	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	11.81	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.61	13.65	0.37%	June 2021	13.80	13.81	13.64	13.68	13.68	---	---	---	13.85	---	60	289	6,583
				September 2021	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.87	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.7	22	1.15%	June 2021	---	---	---	---	21.85	---	---	---	22.29	---	---	---	258
				September 2021	---	---	---	---	21.96	---	---	---	21.43	---	---	---	4
				December 2021	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	22.18	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.4297	0.3805	0.42	8.00%	June 2021	0.287	0.304	0.277	0.296	0.296	---	---	---	0.959	---	261	10,014	51,945
				September 2021	---	---	---	---	0.393	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.395	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.397	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.15	8.97	9.1	1.45%	June 2021	8.98	9.14	8.96	9.11	9.11	---	---	---	9.38	---	119	569	15,983
				September 2021	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.15	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.48	12.7	0.32%	June 2021	12.61	12.72	12.55	12.55	12.55	---	---	---	13.44	---	24	111	1,886
				September 2021	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.91	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.42	15.96	3.50%	June 2021	15.81	15.90	15.70	15.90	15.90	---	---	---	15.90	---	24	53	1,168
				September 2021	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.72	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5	4.81	5	1.73%	June 2021	4.94	5.00	4.85	5.00	5.00	---	---	---	5.00	---	52	132	5,461
				September 2021	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.01	---	---	---	---	---	---	---	---

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)

Exercise Price	Call Options														Put Options																		
	April 2021							May 2021							Other Months		April 2021							May 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	
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	1.30	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	0.00	0.00	0.00	-	0.02	-	3	0.00	0.00	0.00	-	2.10	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	0.00	0.00	0.00	-	0.06	-	1	0.00	0.00	0.00	-	3.20	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	230.00	-	-	-	0.00	0.00	0.00	-	0.17	-	2	0.00	0.00	0.00	-	4.90	-	2	-	-	1,850	
1,875	0.00	0.00	0.00	-	204.00	-	121	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	7.10	-	3	-	-	1,875	
1,900	0.00	0.00	0.00	-	179.00	-	3	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	0.90	-	210	0.00	0.00	0.00	-	10.00	-	1	-	-	1,900	
1,925	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	165.00	-	40	-	0.00	0.00	0.00	-	1.90	-	21	0.00	0.00	0.00	-	14.00	-	2	-	-	1,925	
1,950	0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	145.00	-	-	-	4.50	0.00	4.50	26.00	26.00	4	8	0.00	0.00	0.00	-	19.00	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	110.00	-	60	0.00	0.00	0.00	-	126.00	-	20	-	0.00	0.00	0.00	-	6.30	-	67	0.00	0.00	0.00	-	25.25	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	89.00	-	21	115.00	115.00	115.00	115.00	115.00	20	40	-	0.00	0.00	0.00	-	10.75	-	45	0.00	0.00	0.00	-	32.75	-	40	-	-	2,000	
2,050	54.00	59.00	50.00	59.00	59.00	36	147	75.50	75.50	75.50	75.50	75.50	20	-	-	21.50	59.00	21.00	28.75	28.75	80	19	53.00	53.50	53.00	53.50	53.50	40	60	-	-	2,050	
2,100	25.50	30.00	23.00	30.00	30.00	4	87	50.50	50.50	50.50	50.50	50.50	20	60	-	43.00	30.00	40.00	52.00	52.00	46	84	0.00	0.00	0.00	-	78.00	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	13.25	-	7	0.00	0.00	0.00	-	35.50	-	1	-	0.00	0.00	0.00	-	84.50	-	2	0.00	0.00	0.00	-	109.00	-	-	-	-	2,150	

FTSE/Athex Large Cap

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

Call Options															Put Options																				
Exercise Price	April 2021							May 2021							Other Months		April 2021					May 2021					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
2,200	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	146.00	-	-			2,200		
2,250	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	187.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	231.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	277.00	-	-			2,350		
Totals:						40	506							60	161	0	0							130	465							40	108	0	0
Number of Trades:						10							3	0							12							2	0						

ALPHA BANK (CR)

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

Call Options														Put Options																				
Exercise Price	April 2021							May 2021							Other Months		April 2021							May 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						-	-						-	-									-	-										0.002
0.200						-	-						-	-									-	-										0.002
0.250						-	-						-	-									-	-										0.003
0.300						-	-						-	-									-	-										0.003
0.350						-	-						-	-									-	-										0.004
0.400						-	-						-	-									-	-										0.004
0.450	0.000	0.000	0.000		0.485	-	-						-	-			0.000	0.000	0.000		0.001	-	-											0.005
0.500	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.005
0.550	0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.006
0.600	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-				0.006
0.650	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.007
0.700	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.007
0.750	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-				0.008
0.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-				0.008
0.850	0.000	0.000	0.000		0.108	-	5	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.048	-	-				0.009
0.900	0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.069	-	-				0.009
0.950	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.095	-	-				0.010
1.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.125	-	-				0.010
1.100	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.198	-	-				0.011
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.282	-	-				0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.372	-	-				0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.468	-	-				0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.566	-	-				0.015
Totals:						0	15						0	0								0	0											
Number of Trades:							0						0										0.00											

NATIONAL BANK (CR)

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

Call Options														Put Options																					
April 2021							May 2021							Other Months		April 2021							May 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				
0.650					-	-						-	-									-	-									0.007			
0.700					-	-						-	-									-	-									0.007			
0.750					-	-						-	-									-	-									0.008			
0.800					-	-						-	-									-	-									0.008			
0.850					-	-						-	-									-	-									0.009			
0.900					-	-						-	-									-	-									0.009			
0.950					-	-						-	-									-	-									0.010			
1.000					-	-						-	-									-	-									0.010			
1.100					-	-						-	-									-	-									0.011			
1.200					-	-						-	-									-	-									0.012			
1.300	0.000	0.000	0.000		1.25	-	-					-	-			0.000	0.000	0.000			0.001	-	-								0.013				
1.400	0.000	0.000	0.000		1.15	-	-					-	-			0.000	0.000	0.000			0.001	-	-									0.014			
1.500	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015			
1.600	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.959	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.016			
1.700	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.863	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.017			
1.800	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.018			
1.900	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.682	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.019			
2.000	0.000	0.000	0.000		0.555	-	5	0.000	0.000	0.000		0.597	-	-		0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.042	-	-		0.020			
2.200	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.445	-	-		0.000	0.000	0.000			0.019	-	-	0.000	0.000	0.000		0.089	-	-		0.022			
2.400	0.000	0.000	0.000		0.218	-	21	0.000	0.000	0.000		0.319	-	-		0.000	0.000	0.000			0.066	-	-	0.000	0.000	0.000		0.163	-	-		0.024			
2.600	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000			0.159	-	-	0.000	0.000	0.000		0.265	-	-		0.026			
2.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000			0.296	-	-	0.000	0.000	0.000		0.393	-	-		0.028			
3.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000			0.466	-	-	0.000	0.000	0.000		0.541	-	-		0.030			
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000			0.654	-	-	0.000	0.000	0.000		0.705	-	-		0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000			0.850	-	-	0.000	0.000	0.000		0.882	-	-		0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000			1.05	-	-	0.000	0.000	0.000		1.07	-	-		0.036			
Totals:					0	26						0	0		0	0					0	0									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																		
Exercise Price	April 2021						May 2021						Other Months		April 2021						May 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
4.800						-	-																										0.048
5.200						-	-																										0.052
5.600						-	-																										0.056
6.000						-	-																										0.060
6.400						-	-																										0.064
6.800						-	-																										0.068
7.200						-	-																										0.072
7.600						-	-																										0.076
8.000	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.080	
8.400	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.084	
8.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.088	
9.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-		0.092	
9.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.043	-	-		0.096	
10.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.086	-	-		0.100	
11.000	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.944	-	-		0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.333	-	-		0.110	
12.000	0.000	0.000	0.000		0.174	-	3	0.000	0.000	0.000		0.436	-	-		0.000	0.000	0.000		0.583	-	-		0.000	0.000	0.000		0.825	-	-		0.120	
13.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		1.56	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		2.45	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.42	-	-		0.000	0.000	0.000		3.42	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.42	-	-		0.000	0.000	0.000		4.42	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.42	-	-		0.000	0.000	0.000		5.42	-	-		0.170	
Totals:						0	3						0	0		0	0				0	0						0	0		0	0	
Number of Trades:						0							0			0					0.00							0			0		

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	April 2021						May 2021						Other Months		April 2021						May 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
8.400						-	-						-	-								-	-										0.084
8.800	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.110
12.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.089	-	-			0.120
13.000	0.000	0.000	0.000		0.738	-	5	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.125	-	11	0.000	0.000	0.000		0.332	-	-			0.130
14.000	0.190	0.190	0.190	0.190	0.190	5	22	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.815	-	-			0.140
15.000	0.000	0.000	0.000		0.029	-	-	0.165	0.165	0.165	0.165	0.165	5	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.190
Totals:						5	27						5	0	0	0						5	16					0	0	0	0		
Number of Trades:							1							1	0								0.00					0			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
April 2021							May 2021							Other Months		April 2021							May 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	0.239	-	-	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.200	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002		
0.250	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.003		
0.300	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-				0.003		
0.350	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.033	-	-				0.004		
0.400	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.059	-	-				0.004		
0.450	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.092	-	-				0.005		
0.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.131	-	-				0.005		
0.550	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.173	-	-				0.006		
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.218	-	-				0.006		
0.650	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.265	-	-				0.007		
0.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-				0.007		
0.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362	-	-				0.008		
0.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.411	-	-				0.008		
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.461	-	-				0.009		
0.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.511	-	-				0.009		
0.950	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.561	-	-				0.010		
1.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.611	-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.711	-	-				0.011		
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.811	-	-	0.000	0.000	0.000	0.811	-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.911	-	-				0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-				0.014		
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-					-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.21	-	-					-	-				0.016		
1.700					-	-					-	-									-	-					-	-				0.017	
1.800					-	-					-	-									-	-					-	-				0.018	
1.900					-	-					-	-									-	-					-	-				0.019	
2.000					-	-					-	-									-	-					-	-				0.020	
2.200					-	-					-	-									-	-					-	-				0.022	
2.400					-	-					-	-									-	-					-	-				0.024	
Totals:					0	0					0	0	0	0							0	0	0	0								0	0
Number of Trades:					0						0		0								0.00											0	0

PPC (CR)

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

Call Options															Put Options																				
April 2021							May 2021							Other Months		April 2021					May 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			
2.400					-	-						-	-									-	-									0.024			
2.600					-	-						-	-									-	-									0.026			
2.800					-	-						-	-									-	-									0.028			
3.000					-	-						-	-									-	-									0.030			
3.200					-	-						-	-									-	-									0.032			
3.400					-	-						-	-									-	-									0.034			
3.600					-	-						-	-									-	-									0.036			
3.800					-	-						-	-									-	-									0.038			
4.000					-	-						-	-									-	-									0.040			
4.400					-	-						-	-									-	-									0.044			
4.800	0.000	0.000	0.000	4.17	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.048			
5.200	0.000	0.000	0.000	3.78	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.052			
5.600	0.000	0.000	0.000	3.38	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.056			
6.000	0.000	0.000	0.000	2.98	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.060			
6.400	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-						0.064			
6.800	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-						0.068			
7.200	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-						0.072			
7.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.078	-	-						0.076			
8.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.027	-	22	0.000	0.000	0.000	0.156	-	-						0.080			
8.400	0.000	0.000	0.000	0.667	-	3	0.000	0.000	0.000	0.868	-	-			0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.274	-	-						0.084			
8.800	0.000	0.000	0.000	0.396	-	2	0.000	0.000	0.000	0.633	-	-			0.000	0.000	0.000	0.217	-	11	0.000	0.000	0.000	0.438	-	-						0.088			
9.200	0.000	0.000	0.000	0.206	-	14	0.000	0.000	0.000	0.445	-	8			0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.651	-	-						0.092			
9.600	0.000	0.000	0.000	0.094	-	45	0.000	0.000	0.000	0.303	-	10			0.000	0.000	0.000	0.716	-	11	0.000	0.000	0.000	0.908	-	-						0.096			
10.000	0.000	0.000	0.000	0.038	-	5	0.000	0.000	0.000	0.199	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.21	-	-						0.100			
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.07	-	-						0.110			
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3.03	-	-						0.120			
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	4.03	-	-						0.130			
Totals:					0	69						0	18	0	0							0	44									0	0	0	0
Number of Trades:					0							0		0								0.00										0		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)	16,976	---	---	---	---	---	---	135,644	
AEGNBOR	AEGEAN AIRLINES (CR)	4,402	---	---	---	---	---	---	61,723	
ALPHABOR	ALPHA BANK (CR)	23,000	---	---	---	---	---	---	40,879,817	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,954	---	---	---	500	6.50%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	34,000	---	---	---	---	---	---	220,936	
EUROBBOR	EUROBANK HOLDINGS (CR)	48,327	---	---	---	---	---	---	38,091,602	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,864	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	32,408	
GEKTERNABOR	GEK TERNA (CR)	28,300	---	---	---	---	---	---	23,993	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	19,300	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	256,399	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	---	---	---	---	---	---	162,198	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	2,277	---	---	---	---	---	---	290,450	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	14,495	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	3,577	---	---	---	---	---	---	340,785	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	---	64,485	
ETEBOR	NATIONAL BANK (CR)	25,273	---	---	---	---	---	---	10,686,545	
OPAPBOR	OPAP (CR)	7,396	---	---	---	---	---	---	1,350,377	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,015,100	
PPABOR	P.P.A. S.A. (CR)	4,005	---	---	---	---	---	---	10,501	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	49,963	---	---	---	---	---	---	24,159,349	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	7,200	---	---	---	---	---	---	1,679,390	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	7,448	---	---	---	---	---	---	130,480	

## 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)	---	---	---	---	---	---	---	232,107	
VIOBOR	VIOHALCO SA/NV (CB)	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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