

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 22 April, 2021

Year: 142 Trading Day No: 74



ATHEXGROUP
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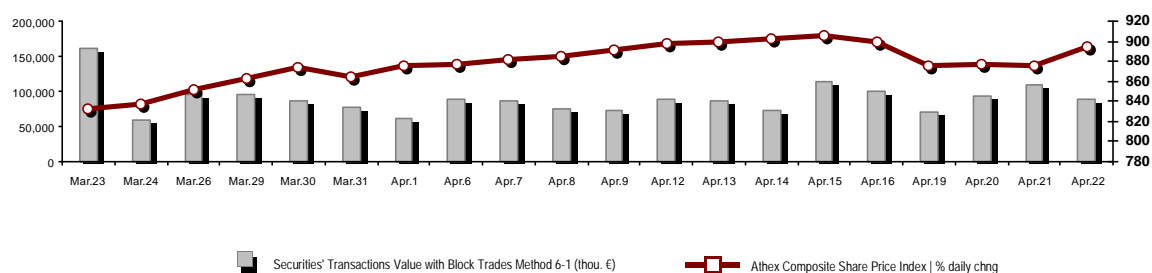
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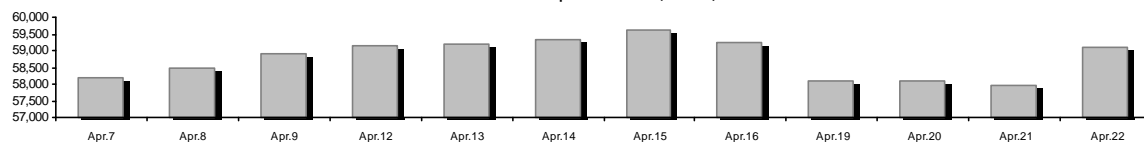
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

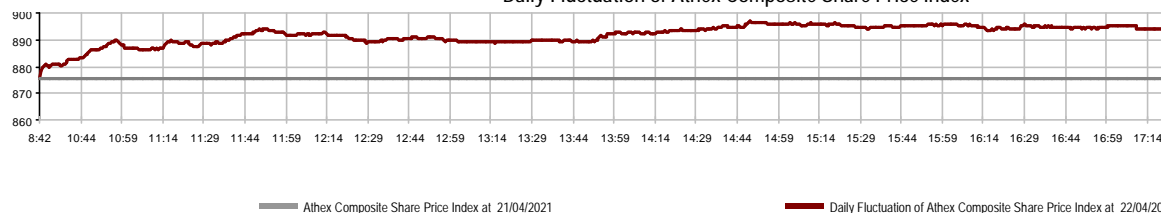


Athex Capitalisation (mill. €) **:	59,099.05	Derivatives Total Open Interest	467,130
Daily change: mill. € %	1,129.52 1.95%	in Index Futures % daily chng	6,164 5.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	54,593.86 15.20%	in Stock Futures % daily chng	459,307 8.26%
Athex Composite Share Price Index % daily chng	893.76 2.09%	in Index Options % daily chng	1,272 7.07%
Athex Composite Share Price Index Capitalisation (mill. €)	52,981.66	in Stock Options % daily chng	387 2.65%
Daily change (mill. €)	1,063.21		
Securities' Transactions Value with Block Trades Method 6-1 (t)	89,692.96	Derivatives Contracts Volume:	112,386
Daily change: %	-19,028.07 -17.50%	Daily change: pieces %	21,761 24.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	76,304.20 19.15%	YtD Avg Derivatives Contracts % chng prev year Avg	52,930 32.12%
Blocks Transactions Value of Method 6-1 (thou. €)	2,838.36	Derivatives Trades Number:	3,859
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	1,074 38.56%
Bonds Transactions Value (thou.€)	406.65	YtD Avg Trades number % chng prev year Avg	2,951 11.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	45,510.77	Lending Total Open Interest	150,531
Daily change: thou. pieces %	6,691.69 17.24%	Daily change: pieces %	12,676 9.20%
YtD Avg Volume: % chng prev year Avg	38,364.05 -6.63%	Lending Volume (Multilateral/Bilateral)	108,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	249.22	Daily change: pieces %	90,824
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	0
Bonds Transactions Volume	405,000	Bilateral Lending	108,500
Securities' Trades Number with Block Trades Method 6-1	45,478	Lending Trades Number:	2
Daily change: number %	5,336 13.29%	Daily change: %	-13
YtD Avg Trades number % chng prev year Avg	35,790 9.67%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	53		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/04/2021	21/04/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.76 #	875.44	18.32	2.09%	875.44	896.82	726.02	907.74	10.48% #
FTSE/Athex Large Cap	2,164.47 #	2,120.24	44.23	2.09%	2,120.24	2,174.72	1,718.82	2,201.66	11.88% #
FTSE/Athex Mid Cap Index	1,305.64 #	1,276.19	29.45	2.31%	1,276.00	1,305.81	1,026.21	1,308.44	17.90% #
FTSE/ATHEX-CSE Banking Index	449.80 #	436.18	13.62	3.12%	436.18	453.76	306.88	460.31	14.51% #
FTSE/ATHEX High Dividend Yield Index	2,972.60 #	2,924.64	47.96	1.64%	2,924.64	2,984.02	2,542.41	3,030.20	9.93% #
FTSE/ATHEX Global Traders Index Plus	2,377.98 #	2,322.98	55.00	2.37%	2,322.98	2,382.55	1,943.84	2,410.88	13.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,375.75 #	3,333.14	42.61	1.28%	3,323.66	3,378.55	2,996.13	3,378.55	8.05% #
ATHEX Select Index Plus	3,437.32 #	3,333.21	104.11	3.12%	3,330.99	3,438.80	2,805.20	3,438.80	11.58% #
ATHEX Select Index	3,435.08 #	3,359.86	75.22	2.24%	3,359.53	3,441.60	2,785.00	3,486.59	13.45% #
FTSE/Athex Market Index	527.70 #	516.91	10.79	2.09%	516.91	529.98	424.25	534.29	11.42% #
FTSE Med Index	4,930.84 €	4,966.96	-36.12	-0.73%			4,489.55	4,986.40	8.72% #
Athex Composite Index Total Return Index	1,503.46 #	1,472.64	30.82	2.09%	1,472.64	1,508.61	1,220.96	1,526.97	10.51% #
FTSE/Athex Large Cap Total Return	3,322.28 #	3,254.39	67.89	2.09%			2,707.58	3,367.76	11.88% #
FTSE/Athex Mid Cap Total Return	1,650.78 #	1,610.07	40.71	2.53%			1,313.08	1,650.78	18.76% #
FTSE/ATHEX-CSE Banking Total Return Index	393.99 #	382.06	11.93	3.12%			283.07	399.20	14.51% #
Hellenic Mid & Small Cap Index	1,353.91 #	1,321.00	32.91	2.49%	1,321.00	1,354.74	1,110.37	1,358.18	12.59% #
FTSE/Athex Banks	594.30 #	576.30	18.00	3.12%	576.30	599.52	405.46	608.18	14.51% #
FTSE/Athex Insurance	2,040.96 €	2,056.91	-15.95	-0.78%	2,040.96	2,072.85	1,909.42	2,192.44	6.89% #
FTSE/Athex Financial Services	779.04 #	763.41	15.63	2.05%	763.41	792.69	679.98	832.38	1.98% #
FTSE/Athex Industrial Goods & Services	3,656.60 #	3,561.93	94.67	2.66%	3,561.93	3,659.56	2,762.19	3,659.56	24.67% #
FTSE/Athex Retail	55.89 #	54.14	1.75	3.23%	54.14	56.26	46.54	58.49	12.75% #
FTSE/ATHEX Real Estate	4,789.02 #	4,740.79	48.23	1.02%	4,733.54	4,843.85	4,187.35	5,277.93	-0.75% €
FTSE/Athex Consumer Goods & Services	8,526.29 €	8,543.79	-17.50	-0.20%	8,503.14	8,630.86	6,939.31	9,231.17	9.57% #
FTSE/Athex Food & Beverage	10,928.30 #	10,668.68	259.62	2.43%	10,668.68	10,966.04	9,045.03	10,966.04	10.55% #
FTSE/Athex Basic Resources	8,214.61 #	7,827.54	387.07	4.94%	7,811.38	8,219.31	5,233.31	8,219.31	33.49% #
FTSE/Athex Construction & Materials	3,210.30 #	3,106.81	103.49	3.33%	3,102.18	3,236.22	2,565.75	3,257.84	16.27% #
FTSE/Athex Energy	3,293.28 #	3,191.12	102.16	3.20%	3,191.12	3,304.00	2,835.10	3,417.93	11.08% #
FTSE/Athex Travel & Leisure	1,876.39 #	1,838.30	38.09	2.07%	1,838.30	1,901.91	1,540.34	1,990.10	8.31% #
FTSE/Athex Technology	1,210.29 #	1,192.91	17.38	1.46%	1,182.11	1,210.32	1,043.00	1,210.32	10.80% #
FTSE/Athex Telecommunications	3,847.32 #	3,809.02	38.30	1.01%	3,809.02	3,893.33	3,294.37	3,959.85	5.56% #
FTSE/Athex Utilities	5,184.62 #	5,172.32	12.30	0.24%	5,136.46	5,208.49	4,264.97	5,372.86	12.64% #
FTSE/Athex Health Care	459.52 ~	459.52	0.00	0.00%	459.52	459.52	396.54	503.84	3.68% #
Athex All Share Index	207.58 #	203.60	3.99	1.96%	207.58	207.58	175.88	209.42	10.68% #
Hellenic Corporate Bond Index	125.14 #	125.06	0.08	0.07%			122.29	125.42	2.53% #
Hellenic Corporate Bond Price Index	95.28 #	95.23	0.05	0.06%			93.98	95.57	1.53% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/04/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	111	18	1
Gain / Lose / Same:	81 / 25 / 24	74 / 22 / 15	6 / 3 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,099.05	58,767.72	331.33	
Daily Average Trans/ons Value(thou.€)	76,304.20	76,139.51	197.76	22.83
Transactions Value	89,692.96	89,587.07	104.81	1.09
Main Board:	86,854.60	86,748.71	104.81	1.09
Blocks Board 6_2_3:	2,838.36	2,838.36	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	38,364,051	37,058,267	1,355,591	1,157
Transactions Volume	45,510,768	44,739,968	770,750	50
Main Board:	45,261,544	44,490,744	770,750	50
Blocks Board 6_2_3:	249,224	249,224	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,790	35,539	249	3
Number of Trades	45,478	45,262	215	1
Main Board:	45,475	45,259	215	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	19,524	35,042,639	43,182,727.06	48.15%
5510	- Basic Resources	9 / 4 / 3	1,336	535,648	1,306,733.74	1.46%
5010	- Construction & Materials	9 / 2 / 2	4,150	2,508,250	4,926,099.60	5.49%
4020	- Consumer Products & Services	4 / 2 / 2	1,972	501,809	4,094,849.60	4.57%
6010	- Energy	2 / 1 / 1	1,629	233,918	2,446,997.77	2.73%
12000	- Financial Instruments	1 / 0 / 0	1	50	1,085.00	0.00%
3020	- Financial Services	2 / 0 / 1	698	1,708,887	652,450.48	0.73%
4510	- Food Beverage & Tobacco	5 / 2 / 2	324	98,485	794,186.67	0.89%
2010	- Health Care	2 / 0 / 1	54	18,660	15,911.28	0.02%
5020	- Industrial Goods & Service	12 / 4 / 4	3,165	1,269,063	5,884,851.31	6.56%
3030	- Insurance	1 / 1 / 0	80	15,785	76,545.78	0.09%
4030	- Media	2 / 1 / 0	31	34,789	10,881.27	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	156	30,407	136,938.54	0.15%
3510	- Real Estate	4 / 2 / 2	1,196	389,133	2,164,210.44	2.41%
4040	- Retail	4 / 0 / 2	625	127,599	530,345.71	0.59%
1010	- Technology	6 / 3 / 1	571	135,155	474,400.88	0.53%
1510	- Telecommunications	2 / 0 / 2	2,741	773,876	5,944,726.36	6.63%
4050	- Travel & Leisure	5 / 0 / 1	2,162	893,045	7,167,615.09	7.99%
6510	- Utilities	3 / 2 / 0	5,063	1,193,570	9,881,407.59	11.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.425	14.64% #	MEVACO SA (CR)	1.7	-4.49% €
MOUZAKIS (CR)	0.526	10.74% #	TERNA ENERGY (CR)	12.38	-2.52% €
AVAX S.A. (CR)	0.919	9.40% #	PIRAEUS FINANCIAL HOLD (CR)	1.76	-1.68% €
EVROFARMA SA (CR)	1.025	7.90% #	ALUMIL (CR)	1.635	-1.51% €
ALPHA SERVICES HOLD (CR)	1.213	6.59% #	KEKROPS SA (CR)	1.82	-1.09% €
IKTINOS HELLAS SA (CR)	0.826	5.90% #	ILYDA S.A. (CR)	1.02	-0.97% €
VIOHALCO SA/NV (CB)	5.04	5.22% #	EUROPEAN RELIANCE INSUR. (CR)	5.12	-0.77% €
CENERGY HOLDINGS (CB)	2.69	4.67% #	JUMBO SA (CR)	15.58	-0.38% €
REDS S.A. (CR)	1.575	4.65% #	UNIBIOS (CR)	0.293	-0.34% €
ELVALHALCOR (CR)	2.365	4.65% #	PPC (CR)	9.15	-0.05% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	21,720.68	6.59% #	ALPHA SERVICES HOLD (CR)	18,127,500	6.59% #
NATIONAL BANK (CR)	10,897.52	3.40% #	EUROBANK HOLDINGS (CR)	11,873,740	0.21% #
EUROBANK HOLDINGS (CR)	9,327.99	0.21% #	NATIONAL BANK (CR)	4,213,183	3.40% #
OPAP (CR)	6,874.55	2.06% #	MARFIN INVESTMENT GROUP (CR)	1,559,409	2.67% #
OTE (CR)	5,407.66	1.03% #	ELLAKTOR (CR)	1,106,848	14.64% #
PPC (CR)	4,996.18	-0.05% €	IKTINOS HELLAS SA (CR)	626,270	5.90% #
MYTILINEOS (CR)	4,285.29	2.67% #	PIRAEUS FINANCIAL HOLD (CR)	610,583	-1.68% €
JUMBO SA (CR)	3,797.96	-0.38% €	OPAP (CR)	575,402	2.06% #
TERNA ENERGY (CR)	2,916.41	-2.52% €	PPC (CR)	544,776	-0.05% €
MOTOR OIL (CR)	1,983.74	3.42% #	AVAX S.A. (CR)	486,320	9.40% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	548	2,638	6,164
FTSE/Athex Large Cap	548	2,638	6,164
Stock Futures	3,293	109,560	459,307
ADMIE (IPTO) HOLDING S.A. (CR)	37	305	7,253
ALPHA SERVICES HOLD (CR)	541	19,261	130,379
ATTICA BANK S.A. (CR)	1	16	414
CC HBC AG (CR)	9	41	50
CENERGY HOLDINGS (CB)	63	263	9,354
ELLAKTOR (CR)	245	2,569	5,465
EUROBANK HOLDINGS (CR)	147	4,218	59,887
EYDAP S.A. (CR)	54	228	1,391
FOURLIS (CR)	17	43	1,249
GEK TERNA (CR)	80	891	11,397
HELLENIC EXCHANGES-A.S.E. (CR)	19	65	3,444
HELLENIC PETROLEUM (CR)	13	56	4,265
INTRACOM HOLDINGS (CR)	66	303	3,579
JUMBO SA (CR)	21	76	1,641
LAMDA DEVELOPMENT SA (CR)	35	276	4,570
MARFIN INVESTMENT GROUP (CR)	14	507	42,085
MOTOR OIL (CR)	43	137	3,639
MYTILINEOS (CR)	210	900	5,729
NATIONAL BANK (CR)	422	7,151	42,777
OPAP (CR)	36	155	2,554
OTE (CR)	102	498	5,875
P.P.A. S.A. (CR)	1	1	269
PIRAEUS FINANCIAL HOLD (CR)	782	70,224	82,644
PPC (CR)	214	994	20,146
TERNA ENERGY (CR)	40	173	2,305
TITAN CEMENT (CB)	8	10	718
VIOHALCO SA/NV (CB)	73	199	6,228
Index Options	17	183	1,272
FTSE/Athex Large Cap	17	183	1,272
Stock Options	1	5	387
ALPHA SERVICES HOLD (CR)	0	0	100
NATIONAL BANK (CR)	0	0	40
OPAP (CR)	0	0	5
OTE (CR)	0	0	50
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	192
Total Derivatives Traded	3,859	112,386	467,130

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,545,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.213	6.59 P	1.138	21/04/2021	1.149	1.1455	1.229	1.213	1.198	4384@1.21	9195@1.21	---	---	18,127,500	7,145	21,720,683.62	1,875,275.07	0.687	1.229	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.2135	2.40 P	0.2085	21/04/2021	0.205	0.205	0.216	0.2135	0.213	7627@0.214	10000@0.214	---	---	212,241	202	45,223.87	98,477.73	0.1874	0.2445	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.69	4.67 P	2.57	21/04/2021	2.545	2.545	2.69	2.69	2.635	1611@2.65	150@2.70	---	---	289,483	613	762,903.03	511,537.61	1.484	2.69	50202010
370,512,597	6.70 (0.569%) (0.619%)	---	---	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	29.2	2.46 P	28.5	21/04/2021	28.5	28.5	29.3	29.2	29.186	270@29.12	329@29.20	---	---	19,561	131	570,901.410	818,967.83	24.15	29.3	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.7776	0.21 P	0.776	21/04/2021	0.776	0.7752	0.8	0.7776	0.786	6300@0.777	7000@0.779	---	---	11,873,740	4,810	9,327,988.78	2,884,244.26	0.5064	0.805	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.515	3.55 P	4.36	21/04/2021	4.355	4.355	4.56	4.515	4.458	500@4.46	2906@4.50	---	---	108,108	513	481,935.84	235,195.38	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.42	---	1.42	21/04/2021	1.42	1.412	1.468	1.42	1.436	200@1.41	530@1.43	---	---	369,586	463	530,563.24	107,920.00	0.734	1.468	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	15.58	-0.38 E	15.64	21/04/2021	15.64	15.54	15.83	15.58	15.656	100@15.56	472@15.68	---	---	242,595	1,477	3,797,959.47	2,119,811.05	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	0.86 P	6.99	21/04/2021	7.08	6.975	7.145	7.05	7.091	1871@7.04	1390@7.08	---	---	276,630	812	1,961,685.56	1,245,993.84	6.1	7.83	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0269	2.67 P	0.0262	21/04/2021	0.0268	0.0263	0.0276	0.0269	0.0271	3000@0.027	12400@0.027	---	---	1,559,409	263	42,262.12	25,272.84	0.0239	0.043	30202000
82,447,868	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16.62	1.96 P	16.3	21/04/2021	16.3	16.24	17.14	16.62	16.818	457@16.62	240@16.78	---	---	81,289	562	1,367,126.74	1,370,283.57	13.74	17.14	50101030
259,189,761	---	0.01	---	---	07/09/2020	26/02/2016	---	VIOHALCO SA/INV (CB)	5.04	5.22 P	4.79	21/04/2021	4.79	4.75	5.04	5.04	4.96	900@5.02	3070@5.05	---	---	162,353	613	805,193.49	1,306,316.40	3.18	5.04	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.919	9.40 P	0.84	21/04/2021	0.85	0.85	0.92	0.919	0.893	2000@0.916	3330@0.920	---	---	486,320	503	434,284.30	132,631.47	0.55	0.965	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.69	2.09 P	2.635	21/04/2021	2.635	2.635	2.73	2.69	2.693	993@2.69	1058@2.71	14.46	2020	269,353	528	725,256.16	624,080.00	2.35	2.89	65101015
71,417,100	0.650	0.6	---	---	03/06/2019	27/06/2014	---	AEGEAN AIRLINES (CR)	5.22	2.35 P	5.1	21/04/2021	5.1	5.1	5.38	5.22	5.277	79@5.22	75@5.35	---	---	43,728	261	230,740.23	372,797.26	3.825	5.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.9	1.33 P	9.77	21/04/2021	9.7	9.7	9.9	9.9	9.827	2808@9.85	545@9.92	---	---	100,750	538	990,105.10	1,023,890.58	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.15	-0.05 E	9.155	21/04/2021	9.18	9.07	9.3	9.15	9.171	754@9.13	21345@9.15	---	---	544,776	2,142	4,996,183.68	2,122,800.00	6.36	9.915	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.586	3.40 P	2.501	21/04/2021	2.54	2.535	2.616	2.586	2.587	3879@2.59	1602@2.59	---	---	4,213,183	5,542	10,897,520.76	2,365,453.39	1.727	2.749	30101010
214,272,003	1.03	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.425	14.64 P	1.243	21/04/2021	1.25	1.25	1.426	1.425	1.371	3000@1.42	3736@1.43	---	---	1,106,848	1,631	1,517,489.05	305,337.60	1.175	1.77	50101010
60,348,000	0.490	0.05	0.07	---	04/06/2020	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	4	2.04 P	3.92	21/04/2021	3.94	3.94	4.07	4	4.015	629@4.00	1640@4.05	---	---	148,968	417	598,051.76	241,392.00	3.405	4.195	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.79	2.84 P	5.63	21/04/2021	5.64	5.64	5.88	5.79	5.777	17@5.77	279@5.78	---	---	79,198	381	457,533.94	1,769,627.72	5.23	6.05	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2020	28/01/2000	---	EYDAP S.A. (CR)	9.05	3.55 P	8.74	21/04/2021	8.74	8.67	9.16	9.05	8.897	203@9.02	32@9.10	---	---	133,669	842	1,189,237.14	963,825.00	6.44	9.16	65102030
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	13.3	3.42 P	12.86	21/04/2021	12.86	12.86	13.32	13.3	13.12	30@13.29	181@13.31	---	---	151,194	1,222	1,983,739.39	1,473,413.63	11.2	13.95	60101020
142,891,161	0.970	0.36	0.3617	---	24/06/2020	07/07/2017	---	MYTILINEOS (CR)	14.98	2.67 P	14.59	21/04/2021	14.88	14.7	14.99	14.98	14.911	365@14.97	2186@14.99	---	---	287,382	1,397	4,285,290.99	2,140,509.59	11.2	15.09	50203000
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	21.2	1.43 P	20.9	21/04/2021	20.9	20.55	21.45	21.2	20.922	490@20.90	79@21.45	20.07	2020	7,064	194	147,790.45	530,000.00	18.18	22.5	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	11.91	2.06 P	11.67	21/04/2021	11.83	11.81	12.09	11.91	11.947	10821@11.91	40@11.98	---	---	575,402	1,801	6,874,554.83	4,066,388.27	9.805	12.65	40501020
460,208,620	2.83	0.5245	0.5554	---	09/07/2020	18/06/1998	---	OTE (CR)	13.8	1.03 P	13.66	21/04/2021	13.66	13.66	13.965	13.8	13.853	45157@13.80	1000@13.85	---	---	390,347	2,258	5,407,660.48	6,350,878.96	11.9	14.25	15102015
50,367,223	1.00	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.76	-1.68 E	1.79	21/04/2021	1.816	1.757	1.88	1.76	1.818	450@1.76	1270@1.78	---	---	610,583	1,749	1,109,838.39	88,646.31	1.655	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	---	17/12/2020	01/11/1999	---	THRACE PLASTICS SA (CR)	5	3.31 P	4.84	21/04/2021	4.78	4.78	5.1	5	4.901	297@4.96	95@5.02	---	---	82,581	416	404,710.49	218,707.26	3.5	5.1	50203015
69,877,484	0.780	0.1489	0.167	---	11/05/2020	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.91	3.13 P	8.64	21/04/2021	8.64	8.64	8.92	8.91	8.838	13@8.84	446@8.90	---	---	13,676	124	120,867.63	622,608.38	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.38	-2.52 E	12.7	21/04/2021	12.6	12.3	12.64	12.38	12.44	940@12.36	10566@12.40	---	---	234,438	1,490	2,916,412.26	1,434,286.01	11.88	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.33	1.30 P	2.3	21/04/2021	2.28	2.28	2.36	2.33	2.336	200@2.32	500@2.34	---	---	6,623	40	15,473.22	30,583.63	2	2.44	40401030
48,855,000	0.080 (0.375%)	0.23	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	6.8	1.49 P	6.7	21/04/2021	6.73	6.67	6.86	6.8	6.759	201@6.76	396@6.80	---	---	28,043	185	189,549.94	332,214.00	5.2	7.39	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.315	5.00 P	0.3	21/04/2021	0.294	0.294	0.32	0.315	0.314	1000@0.309	950@0.315	---	---	29,550	24	9,281.73	44,546.67	0.258	0.366	40301010
35,764,593	2.10	0.055	0.039	---	01/04/2020	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	2.31 P	1.945	21/04/2021	1.975	1.975	1.99	1.99	1.983	3750@1.98	1000@2.00	4.8								

Daily Official List

Year: 142 Trading Day No: 74

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 April, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.251	2.03 P	0.246	21/04/2021	0.25	0.246	0.256	0.251	0.25	490@0.250	2500@0.252	---	---	88,775	69	22,159.94	25,382.08	0.207	0.29	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	8.5	21/04/2021	---	---	---	---	---	200@8.40	200@8.60	---	2020	---	---	---	6,668.25	7.9	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.595	---	0.595	21/04/2021	0.595	0.595	0.595	0.595	80@0.595	91@0.610	---	---	1,520	2	904.40	5,894.96	0.49	0.685	10102030	
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	4.76	0.21 P	4.75	21/04/2021	4.75	4.68	4.76	4.76	4.719	5@4.68	50@4.75	---	---	6,705	36	31,638.04	63,784.00	3.9	5.1	10101015
20,578,374	0.620	---	0.04	0.05	03/11/2020	18/05/2015	---	INFORM P. LYKOS (CR)	1.42	1.79 P	1.395	21/04/2021	1.415	1.395	1.43	1.42	1.406	50@1.40	265@1.42	---	---	7,555	20	10,624.70	29,221.29	1.185	1.55	50205030
33,524,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.59	3.25 P	1.54	21/04/2021	1.57	1.565	1.605	1.59	1.585	121@1.57	1553@1.59	---	---	17,939	70	28,441.57	53,304.54	1.185	1.83	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.01	-2.89 E	1.04	21/04/2021	1	0.98	1.06	1.01	1.018	500@0.995	2302@1.01	---	2019	7,785	31	7,922.44	4,787.40	0.61	1.23	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	1.97	---	1.97	21/04/2021	---	---	---	---	---	30@1.83	425@1.97	---	---	---	---	---	8,706.64	1.7	2.16	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	57	2.70 P	55.5	21/04/2021	56.5	56	59	57	57.274	10@56.50	300@57.00	3.27	2020	307	18	17,583.00	26,715.90	48.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.7	-4.49 E	1.78	21/04/2021	1.71	1.7	1.76	1.7	1.713	1000@1.69	500@1.74	39.98	2019	8,103	25	13,882.11	17,850.00	1.51	1.85	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	8.7	---	8.7	21/04/2021	---	---	---	---	---	96395@6.70	200@8.50	17.60	2019	---	---	---	34,391.88	6.4	8.7	50203030
35,043,831	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.88	---	1.88	21/04/2021	1.7	1.7	1.88	1.88	1.705	32@1.77	99@1.88	---	---	69	3	117.62	65,882.40	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.98	0.61 P	4.95	21/04/2021	4.95	4.95	5.04	4.98	4.992	605@4.98	405@5.04	---	---	9,632	60	48,082.20	59,279.73	4.7	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.251	-1.95 E	0.256	21/04/2021	0.268	0.251	0.268	0.251	0.254	1000@0.251	4900@0.259	---	---	26,208	45	6,650.03	6,863.63	0.225	0.304	10101010
35,740,896	1.33	---	---	---	04/12/2020	21/07/2020	---	QUEST HOLDINGS (CR)	11.78	2.44 P	11.5	21/04/2021	11.66	11.5	11.78	11.78	11.606	385@11.66	1105@11.78	---	---	20,104	171	233,328.26	421,027.75	9.9	11.78	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.575	4.65 P	1.505	21/04/2021	1.52	1.52	1.62	1.575	1.595	2465@1.58	500@1.61	---	---	38,624	88	61,600.75	90,459.94	1.12	1.62	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	5.64	1.81 P	5.54	21/04/2021	5.54	5.54	5.64	5.64	5.621	10@5.56	549@5.64	---	---	436	8	2,450.54	36,414.83	5.18	6.1	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.293	-0.34 E	0.294	21/04/2021	0.292	0.283	0.295	0.293	0.288	40@0.291	5000@0.294	---	---	85,146	144	24,505.16	4,578.80	0.26	0.321	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.635	-1.51 E	1.66	21/04/2021	1.66	1.62	1.69	1.635	1.658	143@1.64	586@1.65	---	---	43,977	118	72,915.60	52,996.37	0.996	1.74	55102035
401,136	13.75	---	---	---	05/04/2018	24/09/2020	---	ANDROMEDA SA (CR)	23.8	---	23.8	21/04/2021	23.8	23.6	23.8	23.8	23.797	12@23.80	400@24.00	10.87	2020	510	18	12,136.60	9,547.04	22	23.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.392	---	0.392	21/04/2021	0.4	0.36	0.418	0.392	0.384	800@0.374	987@0.390	---	---	2,468	18	947.35	7,373.52	0.282	0.43	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.02	-1.92 E	1.04	21/04/2021	1.06	1.02	1.06	1.02	1.048	100@1.01	104@1.06	---	---	1,140	3	1,194.40	24,466.23	0.7	1.21	50101035
24,060,000	0.300	0.015	0.035	---	05/05/2020	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	0.884	0.46 P	0.88	21/04/2021	0.9	0.87	0.9	0.884	0.877	100@0.884	1440@0.894	20.18	2020	13,290	43	11,655.05	21,269.04	0.77	1	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.4	---	0.4	21/04/2021	0.408	0.395	0.408	0.4	0.399	1000@0.388	4185@0.400	---	---	7,342	9	2,927.35	6,351.50	0.364	0.482	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.532	2.31 P	0.52	21/04/2021	0.526	0.502	0.532	0.532	0.511	5500@0.512	300@0.528	---	---	119,110	135	60,824.48	18,471.04	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.025	7.90 P	0.95	21/04/2021	0.954	0.954	1.025	1.025	0.988	200@0.994	250@1.04	---	---	38,626	88	38,168.19	14,015.03	0.78	1.025	45102020
27,848,000	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.596	---	0.596	21/04/2021	---	---	---	---	---	5000@0.474	5100@0.596	---	---	---	---	---	16,597.41	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.12	3.70 P	1.08	21/04/2021	1.075	1.07	1.125	1.12	1.096	250@1.11	1500@1.13	---	---	58,726	124	64,342.78	12,600.00	0.75	1.16	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.76	1.15 P	1.74	21/04/2021	1.775	1.72	1.8	1.76	1.76	1010@1.74	1190@1.77	---	---	31,575	108	55,559.30	32,403.08	1.15	1.8	55102010
375,241,586	0.390	0.03	0.03	---	14/04/2021	14/07/2006	---	ELVALHALCOR (CR)	2.365	4.65 P	2.26	21/04/2021	2.305	2.29	2.365	2.365	2.339	4623@2.35	990@2.37	---	---	105,058	228	245,783.07	887,446.35	1.6	2.67	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.45	---	6.45	21/04/2021	---	---	---	---	---	300@6.30	50@6.45	---	---	---	---	---	21,333.38	6	6.95	40204020
31,734,530	0.240	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.28	8.53 P	0.258	21/04/2021	0.251	0.251	0.28	0.28	0.26	2000@0.266	5639@0.280	---	---	10,856	10	2,817.96	8,885.67	0.24	0.304	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	2.02	---	2.02	21/04/2021	2.02	1.98	2.04	2.02	2.018	405@2.00	250@2.02	---	---	1,456	13	2,938.54	48,132.82	1.48	2.16	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.22	1.20 P	15.04	21/04/2021	15.06	15	15.28	15.24	15.11	532@15.14	80@15.24	---	---	5,392	76	81,471.64	302,343.56	14.9	16.12	30101010
26,730,187	0.520	0.06	0.04	---	27/07/2020	01/08/2017	---	ELTON SA (CR)	1.52	2.01 P	1.49	21/04/2021	1.52	1.485	1.53	1.52	1.508	180@1.50	3259@1.52	---	---	1,781	26	2,685.68	40,629.88	1.23	1.55	50205010
30,000,000	0.050	(0.03)	---	---	04/12/2020	11/06/2020	---	ENTERSOFT (CR)	3.18	0.63 P	3.16	21/04/2021	3.01	3.01	3.18	3.18	3.118	1000@3.13	2273@3.18	---	---	27,696	102	86,346.35	95,400.00	2.44	3.18	10101015
36,300,000	1.12	0.126	0.268	---	09/07/2020	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.85	2.75 P	4.72	21/04/2021	4.7	4.65	4.85	4.85	4.793	63@4.81	234@4.85	---	---	11,334	61	54,318.35	176,055.00	4.02	4.99	65102030
27,503,677	0.630	0.13	0.2446	---	06/05/2020	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5.12	-0.77 E	5.16	21/04/2021	5.2	5.12	5.2	5.12	5.162	397@5.12	100@5.14	---	---	12,861	56	66,390.78	140,818.83	4.8	5.5	30302010
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.826	5.90 P	0.78	21/04/2021	0.788	0.788	0.83	0.826	0.814	7000@0.821	1000@0.828	---	---	626,270	641	509,745.86	94,428.65	0.59	0.83	50101035

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 April, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2018	2019	2020	Dividend [2]	Right																										
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.02	-0.97	€	1.03	21/04/2021	1.04	1	1.06	1	1.02	50@1.00	2450@1.01	---	---	11,309	33	11,535.80	8,390.65	0.62	1.14	10101015	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	2.27	2.71	€	2.21	21/04/2021	2.21	2.19	2.27	2.27	2.239	1100@2.20	333@2.27	---	---	15,697	55	35,144.69	18,837.52	2	2.84	10102030	
18,567,912	0.590	---	---	---	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.52	0.57	€	3.5	21/04/2021	3.5	3.44	3.54	3.52	3.473	569@3.48	90@3.52	---	---	2,924	24	10,155.00	65,359.05	3.1	4.46	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.782	-2.25	€	0.8	21/04/2021	0.8	0.776	0.818	0.782	0.795	100@0.770	300@0.790	---	2019	3,800	19	3,019.34	6,588.27	0.55	0.83	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.82	-1.09	€	1.84	21/04/2021	1.84	1.8	1.894	1.82	1.822	270@1.82	350@1.83	---	2019	43,127	224	78,590.81	36,043.52	1.746	3.4	35101010	
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.686	3.62	€	0.662	21/04/2021	0.694	0.666	0.694	0.686	0.677	3@0.666	580@0.686	---	---	7,198	42	4,876.51	27,590.38	0.54	0.728	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	-1.01	€	0.99	21/04/2021	0.98	0.91	0.99	0.98	0.968	110@0.945	294@0.980	---	---	6,726	21	6,513.88	11,279.90	0.585	1.02	55101020	
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.312	0.65	€	0.31	21/04/2021	0.3	0.3	0.313	0.312	0.306	3000@0.303	900@0.312	---	2019	20,600	18	6,294.36	6,621.99	0.22	0.32	55102010	
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.44	0.27	€	7.42	21/04/2021	7.42	7.4	7.66	7.44	7.467	860@7.42	399@7.48	15.51	2020	22,994	62	171,696.58	246,004.61	6.44	7.8	45102020	
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.33	0.76	€	1.32	21/04/2021	1.275	1.27	1.35	1.33	1.315	10@1.30	99@1.34	---	---	2,695	20	3,544.85	10,101.56	0.962	1.48	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-2.91	€	0.515	21/04/2021	0.454	0.454	0.545	0.49	0.499	200@0.484	893@0.535	---	---	2,341	18	1,168.87	3,100.00	0.238	0.65	40204020	
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.58	1.58	€	2.54	21/04/2021	2.56	2.54	2.58	2.58	2.571	155@2.56	270@2.58	---	---	3,200	11	8,228.20	44,170.32	2.32	2.94	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.374	6.25	€	0.352	21/04/2021	0.356	0.356	0.374	0.374	0.371	2337@0.364	300@0.386	---	---	3,563	10	1,323.63	3,672.44	0.304	0.45	55101000	
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.31	2.75	€	1.275	21/04/2021	1.31	1.3	1.31	1.31	1.307	500@1.26	1000@1.31	---	---	3,215	6	4,202.97	38,317.50	1	1.415	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.526	10.74	€	0.475	21/04/2021	0.485	0.485	0.54	0.526	0.515	3500@0.510	495@0.520	---	---	140,840	112	72,598.43	16,930.91	0.33	0.54	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	0.87	€	0.916	21/04/2021	0.916	0.91	0.986	0.924	0.92	500@0.900	49@0.924	---	---	2,839	13	2,610.63	4,593.63	0.765	1.1	50203030	
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.26	0.89	€	2.24	21/04/2021	2.27	2.24	2.27	2.26	2.256	716@2.24	18@2.26	---	---	5,875	22	13,252.95	60,807.77	2.18	2.43	45201020	
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	6.04	2.72	€	5.88	21/04/2021	5.9	5.9	6.06	6.04	5.975	200@5.98	300@6.06	---	---	13,113	126	78,345.08	42,705.22	5.35	6.26	50206015	
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.91	1.56	€	3.85	21/04/2021	3.85	3.8	3.91	3.91	3.873	307@3.86	872@3.91	---	---	7,165	45	27,749.33	86,315.85	3.46	3.91	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.345	-1.10	€	1.36	21/04/2021	1.37	1.33	1.37	1.35	1.346	130@1.33	1430@1.35	9.81	2019	2,070	13	2,785.90	29,472.45	0.82	1.44	60101020	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.224	-1.32	€	0.227	21/04/2021	0.228	0.223	0.228	0.224	0.227	300@0.224	695@0.225	---	---	12,825	15	2,912.35	6,370.17	0.2	0.249	45102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.436	1.13	€	1.42	21/04/2021	1.42	1.41	1.456	1.45	1.436	200@1.44	700@1.44	---	---	15,909	84	22,846.98	58,435.65	1.34	1.718	40202010	
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.58	1.98	€	2.53	21/04/2021	2.54	2.42	2.59	2.58	2.439	350@2.40	661@2.58	15.92	2020	1,112	21	2,712.48	3,931.92	2.3	2.86	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.406	-5.58	€	0.43	21/04/2021	0.468	0.406	0.468	0.406	0.429	1134@0.406	190@0.448	---	2019	10,012	27	4,291.73	4,142.65	0.362	0.57	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.615	---	€	0.615	21/04/2021	0.625	0.61	0.625	0.615	0.624	1410@0.615	300@0.625	---	2019	2,060	7	1,285.45	5,129.56	0.472	0.7	50205030	
Main Market - Low Liquidity Class																														
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.45	-2.27	€	6.6	21/04/2021	6.55	6.45	6.65	6.65	6.477	90@6.45	58@6.65	---	---	122	7	790.20	90,300.00	5.85	6.9	35101015	
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	0.982	3.80	€	0.946	21/04/2021	0.938	0.938	0.988	0.98	0.975	250@0.972	33@0.980	---	---	17,521	27	17,085.40	211,921.34	0.77	1.095	40501015	
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.95	---	€	8.95	21/04/2021	8.5	8.5	8.95	8.95	8.645	276@8.50	268@8.95	---	---	257	9	2,221.65	104,894.21	8.25	9.6	50203030	
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	7.1	---	€	7.1	21/04/2021	7.1	7.1	7.1	7.1	7.1	800@6.95	57@7.10	---	---	343	4	2,435.30	74,550.00	6.05	7.1	35102000	
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.89	5.95	€	0.84	21/04/2021	0.88	0.88	0.89	0.89	0.882	300@0.880	788@0.890	---	---	850	3	749.50	134,082.31	0.8	0.94	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.36	-2.70	€	0.37	21/04/2021	0.36	0.36	0.36	0.36	0.36	2861@0.360	---	---	---	---	3,739	6	1,346.04	5,508.00	0.324	0.37	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.7	---	€	1.7	21/04/2021	---	---	---	---	---	720@1.64	250@1.76	---	---	---	---	---	---	10,752.50	1.54	1.78	50205010
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4.28	---	€	4.28	21/04/2021	---	---	---	---	---	50@4.30	24@4.70	10.50	2019	---	---	---	36,032.25	3.72	6.45	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.06	---	€	3.06	21/04/2021	---	---	---	---	---	70@2.84	199@3.08	---	---	---	---	---	---	45,900.00	2.78	3.16	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.29	---	€	1.29	21/04/2021	1.29	1.29	1.29	1.29	1.29	2952@1.29	400@1.33	---	---	528	4	681.12	157,582.21	1.23	1.43	20101010	
86,735,980	0.3																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020																								
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORTIA (CR)	0.244		0.244	21/04/2021					450@0.224	41@0.244					9,435.08	0.132	0.326	50205010		
9,742,920	0.400		0.0105		13/10/2020	14/07/2000		KARAMEGLOS SA (CR)	2.22	4.72 p	2.12	21/04/2021	2.2	2.2	2.26	2.22	500@2.12	1940@2.26			130	4	288.80	21,629.28	2.04	2.34	45102020	
2,760,000	11.83	9.5	9.4		29/06/2020	16/07/1990		KARELIA (CR)	302		302	21/04/2021					92@306.00	100@308.00					833,520.00	276	362	45103010		
6,700,000	0.800	0.043	0.191		28/12/2020	29/05/2014		MILLS KEPENOS (CR)	2	-5.66 e	2.12	21/04/2021	2.08	2	2.08	2	2.009	400@1.98	100@2.00	9.82	2019	901	11	1,810.06	13,400.00	1.83	2.24	45102020
18,017,472	0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.44		1.44	21/04/2021	1.5	1.5	1.5	1.5	60@1.32	1335@1.47			100	1	150.00	25,945.16	1.08	1.5	45101015	
21,364,000	1.12	0.2			29/07/2019	10/08/2005		LAMPASA HOTEL SA (CR)	19.5		19.5	21/04/2021					100@19.50	200@20.20					416,598.00	19.5	20	40501025		
5,939,268	0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	0.7		0.7	21/04/2021					150@0.650	1165@0.700					4,157.49	0.6	0.83	40401020		
8,321,682	0.670				17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.19		0.19	21/04/2021	0.171	0.171	0.171	0.171	100@0.180	443@0.204		2019	140	1	23.94	2,056.43	0.16	0.218	50203000	
2,160,524	0.670				03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.22		0.22	21/04/2021	0.2	0.2	0.2	0.2	90@0.200			2019	10	1	2.00	2,056.43	0.18	0.242	50203000	
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020		NAKAS MUSIC	2		2	21/04/2021	1.85	1.85	1.85	1.85	89@1.93	300@2.20			20	3	37.00	12,680.00	1.73	2.1	40401030	
10,080,000	3.00	0.57	1.17		06/07/2020	27/08/2001		TPA SA (CR)	27.7	2.21 p	27.1	21/04/2021	27.2	27.1	27.7	27.7	140@27.20	583@27.70	13.90	2020	3,552	50	97,183.90	279,216.00	23.2	27.7	50206060	
27,379,200	1.20	0.294	0.3654		03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	16.9	1.20 p	16.7	21/04/2021	16.5	16.5	17	16.9	16.689	100@16.70	3@16.90			350	5	5,841.00	462,708.48	14.8	17.5	50203015
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015		PRODEA (CR)	7.4		7.4	21/04/2021					50@7.30	500@7.70					1,890,659.55	7.2	8.2	35102000		
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.22		1.22	21/04/2021						434@1.28					5,101.37	0.885	1.3	45102020		

Exchange Traded Funds (ETFs)

853,597					15/06/2016			ALPHA ETF FTSE Athex Large Cap	21.7	1.88 p	21.3	21/04/2021	21.7	21.7	21.7	21.7	21.7	90@21.35	110@23.97			50	1	1,085.00		15.05	23	12003
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Surveillance

343,582,558	0.300				19/09/2016	5251		Forthnet (CR)	0.3		0.3	21/04/2021	0.3	0.3	0.3	0.3	0.3890636@0.300	56341@0.318			13,507	12	4,052.10	103,074.77	0.272	0.31	15102015	
355,437,751	0.100				07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.093	3.33 p	0.09	21/04/2021	0.0935	0.093	0.0935	0.093	0.0931000@0.092	34810@0.093			467,560	77	43,575.27	33,055.71	0.072	0.112	50204000	
51,081,030	1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.55	1.85 p	0.54	21/04/2021	0.53	0.53	0.55	0.55	0.538	4000@0.540	2925@0.550			12,350	19	6,638.50	28,094.57	0.4	0.61	20103015
65,326,268	0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0365		0.0365	21/04/2021	0.035	0.035	0.035	0.035	0.035	3501@0.032	340@0.035			360	2	12.60	2,384.41	0.022	0.046	40202015
13,191,620	0.620				04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.07		0.07	21/04/2021	0.07	0.07	0.07	0.07	0.07	7324@0.070	2000@0.084			4,676	2	327.32	923.41	0.058	0.0915	40202020
13,000,000	1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45		0.45	21/04/2021	0.45	0.45	0.45	0.45	100@0.416	6561@0.450			2,400	5	1,080.00	5,850.00	0.27	0.45	50101035	
221,519,681	0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0435		0.0435	21/04/2021	0.0435	0.039	0.0435	0.0435	0.043	5000@0.042	2622@0.044			4,570	8	197.58	9,899.13	0.0385	0.0525	40501015
312,163	0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072	21/04/2021												9,899.13	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	21/04/2021												9,899.13	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	21/04/2021						500@0.110						521.13	0.088	0.12	40202015	
6,330,002	0.300				25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.4		0.4	21/04/2021	0.32	0.32	0.32	0.32	110@0.332	1960@0.414		2019	112	2	35.84	2,532.00	0.32	0.436	55101020	
17,579,754	4.16				18/08/2006	02/08/2010		BIOTER SA (CR)	0.42	3.96 p	0.404	21/04/2021	0.412	0.412	0.42	0.42	0.418	1541@0.412	500@0.428			9,219	15	3,851.11	7,383.50	0.28	0.496	50101010
4,968,600	2.88				01/07/1998	14/12/1998	5245	VIS SA (CR)	0.805	-9.55 e	0.89	21/04/2021	0.805	0.805	0.805	0.805	0.805	150@0.815	155@0.890		2020	300	3	241.50	3,999.72	0.805	1.17	50203030
3,961,300	1.28				29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.31		0.31	21/04/2021					400@0.248	700@0.300		2019				1,228.00	0.232	0.32	40204020	
51,754,364	0.300				23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.18		0.18	21/04/2021					1000@0.180	3000@0.214						9,315.79	0.151	0.23	55101020	
11,125,110	0.300				02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.42	-5.83 e	0.446	21/04/2021	0.42	0.42	0.42	0.42	0.42	350@0.402	1700@0.420			800	1	336.00	4,672.55	0.288	0.478	50205020
156,961,721	0.300				30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.169	4.32 p	0.162	21/04/2021	0.164	0.164	0.169	0.169	0.167	17500@0.166	101950@0.170			249,129	45	41,492.20	26,526.53	0.153	0.226	40501020
7,125,216	0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.21		0.21	21/04/2021	0.21	0.21	0.21	0.21	0.21	277@0.210			2019	148	1	31.08	1,496.30	0.122	0.21	45102010
7,734,375	1.00				09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.169	14.97 p	0.147	21/04/2021	0.169	0.169	0.169	0.169	0.169		2000@0.168			1,500	1	253.50	1,307.11	0.072	0.176	40301030
15,842,391	1.51				15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.39		0.39	21/04/2021	0.312	0.312	0.38	0.38	0.356	301@0.318	97@0.380			310	7	110.32	6,178.53	0.19	0.4	55102010
53,154,140	0.120				15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.12		1.12	21/04/2021							90@1.31					59,532.64	1.1	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)	0.226	-13.08	0.26	21/04/2021	0.226	0.226	0.226	0.226	111@0.228	1320@0.258	---	---	2,809	7	634.83	5,496.15	0.18	0.3	50101010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.865	---	0.865	21/04/2021	0.865	0.865	0.865	0.865	310@0.795	1000@0.860	---	---	500	2	432.50	11,748.62	0.59	0.88	55102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	21/04/2021	---	---	---	---	---	349@6.80	44.23	2019	---	---	---	6,111.70	7	7	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.06	19.53	2.56	21/04/2021	2.8	2.8	3.06	3.06	3.008	100@2.80	195@3.06	19.34	2019	500	6	1,504.00	6,111.70	1.41	3.06	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	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.09	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	40301030
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	50206030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	130,000	11.90	1,547,000.00	11:58:25	20
PPC (CR)	50,000	9.26	462,750.00	12:03:06	20
OPAP (CR)	69,224	11.97	828,611.28	16:07:03	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/04/2021	5,000	853,597	---	---	853,597	18,189,950.00	21.3098	0.81	01/07/2020

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max		
							Common	Preffered									Price	Buy / Sell	Date				
										#Error				#Type!									

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)	16.3625	5.4460	---	---	---	97.5000	20/04/2021	---	---	95.7110	B	22/04/2021	92.1501	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	13.8333	1.8370	102.0000	102.0000	102.0000	102.8500	21/04/2021	5,000	5,169.17	102.3500	B	22/04/2021	101.5000	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.1944	2.3830	---	---	---	104.6670	21/04/2021	---	---	104.1500	B	22/04/2021	103.3350	105.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.5000	3.6870	97.8000	98.5000	98.4417	98.2180	21/04/2021	36,000	35,601.00	98.0000	B	22/04/2021	93.1501	99.9000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.7944	1.8430	100.3000	100.3500	100.3361	100.3930	21/04/2021	166,000	166,855.88	100.3100	B	22/04/2021	100.0000	100.5500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	10.5583	1.8520	101.3500	101.9800	101.3500	101.6500	21/04/2021	10,000	10,264.98	101.0500	B	22/04/2021	99.3000	102.8500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.5000	5.2100	93.0050	94.4999	94.0100	94.1080	21/04/2021	5,000	4,727.80	94.0000	B	22/04/2021	90.0310	94.9999
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0028	1.5630	---	---	---	101.4000	19/04/2021	---	---	99.0000	B	22/04/2021	101.4000	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2889	2.4320	---	---	---	100.3500	21/04/2021	---	---	100.2500	B	22/04/2021	99.4000	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.9722	3.1790	99.7487	101.4900	100.7309	100.7540	21/04/2021	101,000	102,644.37	100.8000	B	22/04/2021	99.0100	101.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	8.5556	3.0230	97.7012	98.9978	98.1994	98.8000	21/04/2021	82,000	81,386.88	97.8000	B	22/04/2021	97.8574	99.8765

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	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 & 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	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40	2103260000									
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, ΜΕΡΛΙΝ 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, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								a	
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 & Α.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	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, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 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									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΗΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) ΜΑΡΟΥΣΙ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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 SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
ATTICA HOLDINGS (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
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	Market Maker	Start Market Making	Stock Category
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	
EUROBANK HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
EUROPEAN RELIANCE INSUR. (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	15/07/2019	
EYDAP S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2012	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S. A.	20/03/2017	
IKTINOS HELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
INTERCONTINENTAL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTRACOM HOLDINGS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020	
	MERIT SECURITIES S.A	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KARAMOLEGOS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	04/10/2019	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015	
	PIRAEUS SECURITIES S. A.	02/02/2009	
MOTOR OIL (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	25/02/2019	
	NATIONAL SECURITIES S.A.	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	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	
UNIBIOS (CR)			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
VIOHALCO SA/NV (CB)			
	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
FTSE/Athex Large Cap																	
2,174.72	2,120.24	2,164.47	2.09%	May 2021	2,141.00	2,182.50	2,140.00	2,174.00	2,174.00	---	---		2,204.25	---	543	2,615	6,089
				June 2021	2,161.00	2,180.25	2,161.00	2,179.50	2,179.50	---	---		2,187.50	---	5	23	75
				July 2021	---	---	---	---	2,130.25	---	---		---	---	---	---	---
				September 2021	---	---	---	---	2,137.75	---	---		---	---	---	---	---
				December 2021	---	---	---	---	2,148.50	---	---		---	---	---	---	---
				March 2022	---	---	---	---	2,159.25	---	---		---	---	---	---	---

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

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.635	2.69	2.09%	June 2021	2.68	2.75	2.68	2.68	2.68	---	---	---	2.90	---	37	305	7,253
				September 2021	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.68	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.229	1.1455	1.213	6.59%	June 2021	1.11	1.23	1.11	1.22	1.22	---	---	---	1.23	---	536	19,256	130,093
				September 2021	1.20	1.24	1.20	1.24	1.24	---	---	---	1.24	---	5	5	286
				December 2021	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.216	0.205	0.2135	2.40%	June 2021	0.211	0.211	0.211	0.211	0.211	---	---	---	0.245	---	1	16	414
				September 2021	---	---	---	---	0.210	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.211	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.212	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.3	28.5	29.2	2.46%	June 2021	29.01	29.21	29.01	29.21	29.21	---	---	---	29.21	---	9	41	50
				September 2021	---	---	---	---	28.74	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	28.88	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	29.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.545	2.69	4.67%	June 2021	2.59	2.70	2.55	2.70	2.70	---	---	---	2.70	---	63	263	9,354
				September 2021	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.426	1.25	1.425	14.64%	June 2021	1.25	1.42	1.25	1.42	1.42	---	---	---	1.68	---	240	2,525	5,465
				September 2021	1.33	1.40	1.33	1.40	1.40	---	---	---	1.40	---	5	44	---
				December 2021	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8	0.7752	0.7776	0.21%	June 2021	0.785	0.806	0.779	0.780	0.780	---	---	---	0.814	---	147	4,218	59,887
				September 2021	---	---	---	---	0.782	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.786	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.790	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.67	9.05	3.55%	June 2021	8.74	9.10	8.74	9.09	9.09	---	---	---	9.10	---	54	228	1,391
				September 2021	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.355	4.515	3.55%	June 2021	4.47	4.51	4.42	4.51	4.51	---	---	---	4.76	---	17	43	1,249
				September 2021	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.7	9.9	1.33%	June 2021	9.82	9.93	9.76	9.90	9.90	---	---	---	10.57	---	80	891	11,397
				September 2021	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.94	4	2.04%	June 2021	3.93	4.04	3.93	3.98	3.98	---	---	---	4.19	---	19	65	3,444
				September 2021	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.64	5.79	2.84%	June 2021	5.74	5.88	5.74	5.78	5.78	---	---	---	6.05	---	13	56	4,265
				September 2021	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.412	1.42	0.00%	June 2021	1.45	1.48	1.41	1.43	1.43	---	---	---	1.48	---	66	303	3,579
				September 2021	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.45	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.54	15.58	-0.38%	June 2021	15.67	15.75	15.58	15.62	15.62	---	---	---	16.90	---	21	76	1,641
				September 2021	---	---	---	---	15.77	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.93	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.145	6.975	7.05	0.86%	June 2021	7.08	7.16	7.05	7.05	7.05	---	---	---	7.85	---	35	276	4,570
				September 2021	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.12	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0276	0.0263	0.0269	2.67%	June 2021	0.029	0.029	0.027	0.029	0.029	---	---	---	0.037	---	14	507	42,085
				September 2021	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.32	12.86	13.3	3.42%	June 2021	13.03	13.35	12.95	13.34	13.34	---	---	---	14.03	---	43	137	3,579
				September 2021	---	---	---	---	12.97	---	---	---	14.40	---	---	---	60
				December 2021	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.10	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.99	14.7	14.98	2.67%	June 2021	14.82	15.05	14.81	15.04	15.04	---	---	---	15.08	---	208	892	5,674
				September 2021	14.61	14.78	14.61	14.78	14.78	---	---	---	15.60	---	2	8	55
				December 2021	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.616	2.535	2.586	3.40%	June 2021	2.55	2.63	2.55	2.60	2.60	---	---	---	2.76	---	422	7,151	42,592
				September 2021	---	---	---	---	2.52	---	---	---	2.55	---	---	---	185
				December 2021	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.09	11.81	11.91	2.06%	June 2021	11.90	12.12	11.89	11.94	11.94	---	---	---	12.65	---	36	155	2,554
				September 2021	---	---	---	---	11.77	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	11.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.965	13.66	13.8	1.03%	June 2021	13.70	14.00	13.70	13.85	13.85	---	---	---	14.26	---	102	498	5,875
				September 2021	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.45	20.55	21.2	1.43%	June 2021	20.76	20.76	20.76	20.76	20.76	---	---	---	22.29	---	1	1	261
				September 2021	---	---	---	---	21.07	---	---	---	21.43	---	---	---	8
				December 2021	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	21.28	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
1.88	1.757	1.76	-1.68%	June 2021	1.45	1.62	1.45	1.52	1.52	---	---	---	3.12	---	782	70,224	82,637
				September 2021	---	---	---	---	1.80	---	---	---	---	---	---	---	7
				December 2021	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.82	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.3	9.07	9.15	-0.05%	June 2021	9.19	9.32	9.11	9.12	9.12	---	---	---	9.93	---	208	899	20,136
				September 2021	9.30	9.30	9.15	9.15	9.15	---	---	---	9.30	---	6	95	10
				December 2021	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.3	12.38	-2.52%	June 2021	12.60	12.60	12.37	12.40	12.40	---	---	---	13.44	---	40	173	2,265
				September 2021	---	---	---	---	12.81	---	---	---	12.85	---	---	---	40
				December 2021	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.14	16.24	16.62	1.96%	June 2021	16.77	17.15	16.75	16.75	16.75	---	---	---	17.15	---	8	10	718
				September 2021	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.60	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.75	5.04	5.22%	June 2021	4.84	5.06	4.83	5.05	5.05	---	---	---	5.08	---	73	199	6,228
				September 2021	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.88	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																								
Exercise Price	May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200						
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,225						
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	884.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250						
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275						
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	834.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300						
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325						
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350						
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,375						
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,400						
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,425						
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,450						
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475						
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,500						
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	610.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525						
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,550						
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,575						
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,600						
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625						
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,650						
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,675						
1,700	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,700						
1,725	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,725						
1,750	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	1,750						
1,775	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,775						
1,800	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	1,800						
1,825	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	1,825						
1,850	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,850						
1,875	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	1,875						
1,900	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	1,900						
1,925	0.00	0.00	0.00	-	210.00	-	40	0.00	0.00	0.00	-	216.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	1,950						
1,975	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	-	172.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	1,975						
2,000	0.00	0.00	0.00	-	140.00	-	80	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.75	-	3	-	-	2,000						
2,050	0.00	0.00	0.00	-	99.00	-	39	0.00	0.00	0.00	-	114.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.00	-	2	-	-	2,050						
2,100	0.00	0.00	0.00	-	64.50	-	143	0.00	0.00	0.00	-	82.50	-	2	-	-	-	-	-	-	-	-	18.00	0.00	18.00	18.00	18.00	18.00	6	82	29.25	29.25	29.25	29.25	29.25	20	40	2,100
2,150	57.00	57.00	57.00	57.00	57.00	3	85	0.00	0.00	0.00	-	57.00	-	2	-	-	-	-	-	-	-	-	38.00	57.00	32.00	32.00	32.00	32.00	60	147	48.25	48.25	48.25	48.25	48.25	20	-	2,150

FTSE/Athex Large Cap

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

Call Options															Put Options																		
Exercise Price	May 2021							June 2021							Other Months		May 2021						June 2021						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
2,200	27.00	31.25	27.00	31.25	31.25	43	126	0.00	0.00	0.00	-	37.25	-	3			63.50	31.25	55.00	55.00	55.00	11	22	72.00	72.00	72.00	72.00	72.00	20	-			2,200
2,250	0.00	0.00	0.00	-	10.25	-	80	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	136.00	-	-			2,250
2,300	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	177.00	-	-			2,300
2,350	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	221.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	267.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	315.00	-	-			2,450
Totals:						46	613						0	7	0	0						77	607						60	45	0	0	
Number of Trades:						4							0		0							10						3		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
Exercise Price	May 2021						June 2021						Other Months		Exercise Price	May 2021						June 2021						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.150						-	-	0.000	0.000	0.000	0.990	-	-																				0.002	
0.200						-	-	0.000	0.000	0.000	0.941	-	-																				0.002	
0.250						-	-	0.000	0.000	0.000	0.891	-	-																				0.003	
0.300						-	-	0.000	0.000	0.000	0.841	-	-																				0.003	
0.350						-	-	0.000	0.000	0.000	0.791	-	-																				0.004	
0.400						-	-	0.000	0.000	0.000	0.741	-	-																				0.004	
0.450						-	-	0.000	0.000	0.000	0.691	-	-																				0.005	
0.500	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000	0.642	-	-				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		0.591	-	-	0.000	0.000	0.000	0.592	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.001	-	-	0.006
0.600	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.002	-	-	0.006
0.650	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000	0.493	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.001	-	-	0.007
0.700	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000	0.444	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.001	-	-	0.007
0.750	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000	0.396	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.003	-	-	0.008
0.800	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000		0.007	-	-	0.008
0.850	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000		0.002	-	-				0.000	0.000	0.000		0.012	-	-	0.009
0.900	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	0.263	-	-				0.000	0.000	0.000		0.005	-	-				0.000	0.000	0.000		0.020	-	-	0.009
0.950	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000		0.011	-	-				0.000	0.000	0.000		0.031	-	-	0.010
1.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000		0.020	-	-				0.000	0.000	0.000		0.045	-	-	0.010
1.100	0.000	0.000	0.000		0.095	-	100	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000		0.054	-	-				0.000	0.000	0.000		0.086	-	-	0.011
1.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000		0.108	-	-				0.000	0.000	0.000		0.142	-	-	0.012
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000		0.182	-	-				0.000	0.000	0.000		0.210	-	-	0.013
1.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000		0.269	-	-				0.000	0.000	0.000		0.289	-	-	0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000		0.362	-	-				0.000	0.000	0.000		0.376	-	-	0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000		0.460	-	-				0.000	0.000	0.000		0.468	-	-	0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000		0.560	-	-				0.000	0.000	0.000		0.563	-	-	0.017
Totals:						0	100					0	0	0	0						0	0									0	0	0	0
Number of Trades:						0						0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exer- cise 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					-	-	0.000	0.000	0.000	1.85	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.700					-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.750					-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-											0.008
0.800					-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.001	-	-											0.008
0.850					-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.001	-	-											0.009
0.900					-	-	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.001	-	-											0.009
0.950					-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000					-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100					-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200					-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	-											0.012
1.300					-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.001	-	-											0.013
1.400					-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.01	-	-			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		0.903	-	-	0.000	0.000	0.000	0.909	-	-			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		0.804	-	-	0.000	0.000	0.000	0.814	-	-			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		0.705	-	-	0.000	0.000	0.000	0.721	-	-			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		0.609	-	-	0.000	0.000	0.000	0.633	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.027	-	-			0.019
2.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.044	-	-			0.020
2.200	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000	0.400	-	-			0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.093	-	-			0.022
2.400	0.000	0.000	0.000		0.213	-	25	0.000	0.000	0.000	0.281	-	-			0.000	0.000	0.000	0.109	-	-			0.000	0.000	0.000	0.174	-	-			0.024
2.600	0.000	0.000	0.000		0.119	-	8	0.000	0.000	0.000	0.190	-	-			0.000	0.000	0.000	0.215	-	-			0.000	0.000	0.000	0.282	-	-			0.026
2.800	0.000	0.000	0.000		0.061	-	7	0.000	0.000	0.000	0.123	-	-			0.000	0.000	0.000	0.357	-	-			0.000	0.000	0.000	0.415	-	-			0.028
3.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000	0.524	-	-			0.000	0.000	0.000	0.569	-	-			0.030
3.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.709	-	-			0.000	0.000	0.000	0.739	-	-			0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.902	-	-			0.000	0.000	0.000	0.921	-	-			0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	1.11	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	1.30	-	-			0.038
Totals:					0	40						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																			
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800					-	-	0.000	0.000	0.000		6.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.048		
5.200					-	-	0.000	0.000	0.000		6.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.052		
5.600					-	-	0.000	0.000	0.000		6.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056		
6.000					-	-	0.000	0.000	0.000		5.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060		
6.400					-	-	0.000	0.000	0.000		5.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064		
6.800					-	-	0.000	0.000	0.000		4.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068		
7.200					-	-	0.000	0.000	0.000		4.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072		
7.600					-	-	0.000	0.000	0.000		4.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076		
8.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-			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		3.28	-	-	0.000	0.000	0.000		3.30	-	-			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		2.88	-	-	0.000	0.000	0.000		2.91	-	-			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		2.49	-	-	0.000	0.000	0.000		2.52	-	-			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		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.042	-	-	0.096
10.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.083	-	-	0.100
11.000	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.318	-	-	0.110
12.000	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.791	-	-	0.120
13.000	0.000	0.000	0.000		0.066	-	5	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		1.50	-	-	0.130
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		2.37	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		3.33	-	-	0.150
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		4.33	-	-	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		5.33	-	-			0.000	0.000	0.000		5.33	-	-	0.170
Totals:					0	5						0	0	0			0	0	0	0				0	0					0	0	0	0
Number of Trades:					0							0	0	0			0.00							0					0			0	

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.400						-	-	0.000	0.000	0.000	5.29	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.084	
8.800	0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000	4.89	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.088				
9.200	0.000	0.000	0.000	4.48	-	-	0.000	0.000	0.000	4.49	-	-			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	4.08	-	-	0.000	0.000	0.000	4.09	-	-			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	3.68	-	-	0.000	0.000	0.000	3.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100				
11.000	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.110				
12.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.76	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.060	-	-			0.120				
13.000	0.000	0.000	0.000	0.825	-	-	0.000	0.000	0.000	0.964	-	-			0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.263	-	-			0.130				
14.000	0.000	0.000	0.000	0.268	-	10	0.000	0.000	0.000	0.426	-	-			0.000	0.000	0.000	0.587	-	-	0.000	0.000	0.000	0.725	-	-			0.140				
15.000	0.000	0.000	0.000	0.054	-	15	0.000	0.000	0.000	0.150	-	5			0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.45	-	-			0.150				
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.36	-	-			0.160				
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	3.34	-	-			0.170				
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.34	-	-	0.000	0.000	0.000	4.34	-	-			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	5.34	-	-	0.000	0.000	0.000	5.34	-	-			0.190				
Totals:						0	25						0	5	0	0							0	0				0	20	0	0		
Number of Trades:						0							0		0	0							0.00					0		0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																	
Exercise Price	May 2021						June 2021						Other Months		May 2021						June 2021						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.150	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.150	-	-				0.002
0.200	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.200	-	-				0.002
0.250	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.003
0.300	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.300	-	-				0.003
0.350	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.350	-	-				0.004
0.400	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400	-	-				0.004
0.450	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-	-				0.005
0.500	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				0.005
0.550	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.006
0.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-				0.006
0.650	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-				0.007
0.700	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-				0.007
0.750	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.001	-	-				0.008
0.800	0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000	0.994	-	-				0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.002	-	-				0.008
0.850	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.946	-	-				0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.003	-	-				0.009
0.900	0.000	0.000	0.000	0.892	-	-	0.000	0.000	0.000	0.898	-	-				0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.005	-	-				0.009
0.950	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.850	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.010
1.000	0.000	0.000	0.000	0.793	-	-	0.000	0.000	0.000	0.804	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.010
1.100	0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.713	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.020	-	-				0.011
1.200	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.034	-	-				0.012
1.300	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.549	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.055	-	-				0.013
1.400	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.477	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.083	-	-				0.014
1.500	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.411	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.116	-	-				0.015
1.600	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.351	-	-				0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.156	-	-				0.016
1.700	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.206	-	-				0.017
1.800	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.258	-	-				0.018
1.900	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.320	-	-				0.019
2.000	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.384	-	-				0.020
2.200	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.529	-	-				0.022
2.400	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.691	-	-				0.024
2.600	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.826	-	-	0.000	0.000	0.000	0.865	-	-				0.026
2.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.05	-	-				0.028
3.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-				0.030
3.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42	-	-				0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.62	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-				0.036

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	May 2021						June 2021						Other Months		May 2021						June 2021						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.038
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.048
5.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.052
5.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-			0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.21	-	-			0.060
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.068
Totals:						0	0							0	0	0	0							0	0	0	0			0	0		
Number of Trades:						0							0	0	0	0							0.00							0	0		

PPC (CR)

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

Call Options														Put Options																			
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.400					-	-	0.000	0.000	0.000		6.77	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.024	
2.600					-	-	0.000	0.000	0.000		6.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.026	
2.800					-	-	0.000	0.000	0.000		6.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.028	
3.000					-	-	0.000	0.000	0.000		6.17	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.030	
3.200					-	-	0.000	0.000	0.000		5.97	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.032	
3.400					-	-	0.000	0.000	0.000		5.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		5.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		5.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		5.17	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		4.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		4.38	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200					-	-	0.000	0.000	0.000		3.98	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052	
5.600					-	-	0.000	0.000	0.000		3.58	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.056	
6.000					-	-	0.000	0.000	0.000		3.18	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.060	
6.400	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.064
6.800	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.068
7.200	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.020	-	-	0.072
7.600	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.051	-	-	0.076
8.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.108	-	-	0.080
8.400	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.200	-	-	0.084
8.800	0.000	0.000	0.000		0.578	-	25	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.204	-	5			0.000	0.000	0.000		0.337	-	-	0.088
9.200	0.000	0.000	0.000		0.355	-	8	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.527	-	-	0.092
9.600	0.000	0.000	0.000		0.201	-	38	0.000	0.000	0.000		0.352	-	4			0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.765	-	-	0.096
10.000	0.000	0.000	0.000		0.103	-	102	0.251	0.251	0.251	0.251	0.251	5	10			0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		1.04	-	-	0.100
11.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		1.89	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		2.84	-	-	0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		3.84	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		4.84	-	-	0.140
Totals:					0	173						5	14	0	0						0	5						0	0	0	0		
Number of Trades:					0							1		0							0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	165,644	
AEGNBOR	AEGEAN AIRLINES (CR)	6,395	---	---	---	---	---	39,577	
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,000	---	---	---	99,500	0.01%	42,070,974	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,954	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	29,561	---	---	---	---	---	206,236	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	36,854,772	
EYDAPBOR	EYDAP S.A. (CR)	200	---	---	---	---	---	243,864	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	897,835	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	30,525	
GEKTERNABOR	GEK TERNA (CR)	27,800	---	---	---	---	---	23,993	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	1,153	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	174,386	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	156,345	
INTRKBOR	INTRACOM HOLDINGS (CR)	471	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	121,619	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	490	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	342,643	
MYTILBOR	MYTILINEOS (CR)	---	---	---	---	---	---	67,554	
ETEBOR	NATIONAL BANK (CR)	10,000	---	---	---	---	---	10,859,935	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	1,497,222	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	949,024	
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	10,501	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	9,000	10.00%	1,463,275	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	4,100	---	---	---	---	---	1,722,183	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	130,158	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	267,002
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - 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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