

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 29 April, 2021

Year: 142 Trading Day No: 79



**ATHEXGROUP**  
Athens Exchange Group

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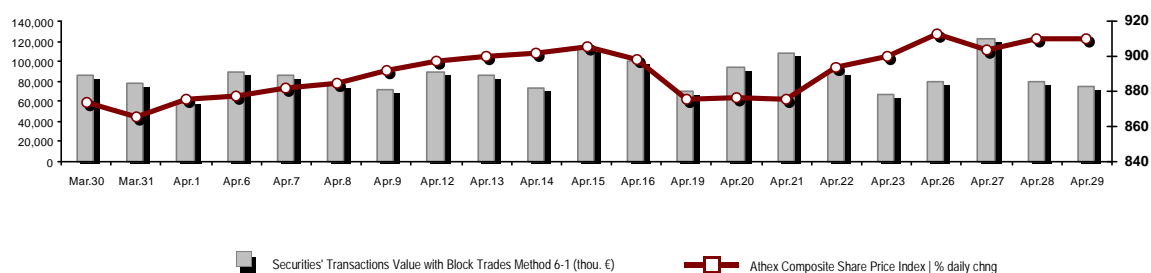
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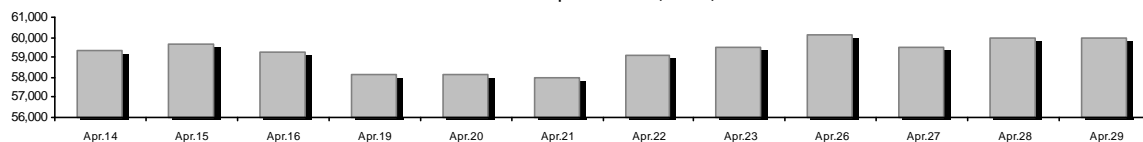
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	59,934.99		Derivatives Total Open Interest	611,233
Daily change: mill. €   %	-5.30	-0.01%	in Index Futures   % daily chng	8,036 1.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	54,922.98	15.89%	in Stock Futures   % daily chng	600,980 -1.00%
Athex Composite Share Price Index   % daily chng	910.37	0.00%	in Index Options   % daily chng	1,815 6.76%
Athex Composite Share Price Index Capitalisation (mill. €)	53,821.92		in Stock Options   % daily chng	402 -0.99%
Daily change (mill. €)	-51.18			
Securities' Transactions Value with Block Trades Method 6-1 (t)	74,842.86		Derivatives Contracts Volume:	28,748
Daily change: %	-4,640.29	-5.84%	Daily change: pieces   %	-13,913 -32.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	76,837.40	19.98%	YtD Avg Derivatives Contracts % chng prev year Avg	54,427 35.86%
Blocks Transactions Value of Method 6-1 (thou. €)	3,901.98		Derivatives Trades Number:	1,984
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-489 -19.77%
Bonds Transactions Value (thou.€)	207.30		YtD Avg Trades number % chng prev year Avg	2,928 10.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	31,984.23		Lending Total Open Interest	150,971
Daily change: thou. pieces   %	-725.87	-2.22%	Daily change: pieces   %	15,400 11.36%
YtD Avg Volume: % chng prev year Avg	38,531.54	-6.22%	Lending Volume (Multilateral/Bilateral)	2,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,187.41		Daily change: pieces   %	-16,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,600
Bonds Transactions Volume	208,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,000		Lending Trades Number:	1
Daily change: number   %	-3,784	-10.01%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	35,826	9.78%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	35			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	29/04/2021	28/04/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	910.37	910.37	0.00	0.00%	910.37	919.05	726.02	919.21	12.53% #
FTSE/Athex Large Cap	2,212.69	2,208.74	3.95	0.18%	2,208.74	2,234.40	1,718.82	2,234.40	14.37% #
FTSE/Athex Mid Cap Index	1,341.74	1,352.62	-10.88	-0.80%	1,329.79	1,352.62	1,026.21	1,357.56	21.16% #
FTSE/ATHEX-CSE Banking Index	465.22	458.15	7.07	1.54%	458.15	468.08	306.88	470.61	18.44% #
FTSE/ATHEX High Dividend Yield Index	3,001.74	3,011.22	-9.48	-0.31%	3,001.74	3,037.79	2,542.41	3,058.29	11.01% #
FTSE/ATHEX Global Traders Index Plus	2,404.59	2,421.77	-17.18	-0.71%	2,404.59	2,442.69	1,943.84	2,467.86	14.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,412.16	3,400.41	11.75	0.35%	3,397.49	3,438.46	2,996.13	3,462.31	9.22% #
ATHEX Select Index Plus	3,439.00	3,459.21	-20.21	-0.58%	3,439.00	3,477.06	2,805.20	3,515.42	11.64% #
ATHEX Select Index	3,538.72	3,545.14	-6.42	-0.18%	3,506.87	3,555.57	2,785.00	3,555.87	16.88% #
FTSE/Athex Market Index	537.88	537.54	0.34	0.06%	537.54	542.67	424.25	542.67	13.57% #
FTSE Med Index	4,986.88	4,991.26	-4.38	-0.09%			4,489.55	5,002.29	9.95% #
Athex Composite Index Total Return Index	1,531.49	1,531.48	0.01	0.00%	1,531.48	1,546.09	1,220.96	1,546.36	12.57% #
FTSE/Athex Large Cap Total Return	3,396.29	3,390.23	6.06	0.18%			2,707.58	3,399.90	14.37% #
FTSE/Athex Mid Cap Total Return	1,700.89	1,708.36	-7.47	-0.44%			1,313.08	1,708.38	22.36% #
FTSE/ATHEX-CSE Banking Total Return Index	407.49	401.30	6.19	1.54%			283.07	407.49	18.43% #
Hellenic Mid & Small Cap Index	1,369.95	1,371.81	-1.86	-0.14%	1,367.70	1,380.15	1,110.37	1,392.77	13.93% #
FTSE/Athex Banks	614.67	605.33	9.34	1.54%	605.33	618.45	405.46	621.79	18.44% #
FTSE/Athex Insurance	2,120.69	2,144.61	-23.92	-1.12%	2,120.69	2,160.55	1,909.42	2,192.44	11.06% #
FTSE/Athex Financial Services	798.77	787.61	11.16	1.42%	787.41	805.20	679.98	832.38	4.56% #
FTSE/Athex Industrial Goods & Services	3,762.32	3,787.95	-25.63	-0.68%	3,762.32	3,819.60	2,762.19	3,819.60	28.28% #
FTSE/Athex Retail	56.69	56.62	0.07	0.12%	56.32	57.56	46.54	58.49	14.36% #
FTSE/ATHEX Real Estate	5,043.36	5,058.16	-14.80	-0.29%	5,042.12	5,141.53	4,187.35	5,277.93	4.52% #
FTSE/Athex Consumer Goods & Services	8,533.79	8,515.73	18.06	0.21%	8,515.73	8,798.37	6,939.31	9,231.17	9.66% #
FTSE/Athex Food & Beverage	10,862.44	10,856.89	5.55	0.05%	10,799.53	10,923.46	9,045.03	10,966.04	9.89% #
FTSE/Athex Basic Resources	8,269.73	8,352.01	-82.28	-0.99%	8,269.73	8,544.50	5,233.31	8,544.50	34.38% #
FTSE/Athex Construction & Materials	3,310.09	3,282.25	27.84	0.85%	3,255.34	3,310.09	2,565.75	3,310.09	19.88% #
FTSE/Athex Energy	3,217.20	3,230.93	-13.73	-0.42%	3,217.20	3,295.70	2,835.10	3,417.93	8.51% #
FTSE/Athex Travel & Leisure	2,002.81	1,995.82	6.99	0.35%	1,972.15	2,009.99	1,540.34	2,009.99	15.60% #
FTSE/Athex Technology	1,245.44	1,228.94	16.50	1.34%	1,225.12	1,248.65	1,043.00	1,248.65	14.02% #
FTSE/Athex Telecommunications	3,931.25	3,987.70	-56.45	-1.42%	3,931.25	4,054.79	3,294.37	4,054.79	7.87% #
FTSE/Athex Utilities	5,213.40	5,257.20	-43.80	-0.83%	5,210.50	5,280.28	4,264.97	5,372.86	13.27% #
FTSE/Athex Health Care	489.84	480.51	9.33	1.94%	480.51	489.84	396.54	503.84	10.53% #
Athex All Share Index	210.51	210.53	-0.02	-0.01%	210.51	210.51	175.88	211.18	12.24% #
Hellenic Corporate Bond Index	125.62	125.64	-0.02	-0.02%			122.29	125.64	2.91% #
Hellenic Corporate Bond Price Index	95.59	95.61	-0.02	-0.02%			93.98	95.61	1.86% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/04/2021.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	114	16	1
Gain / Lose / Same:	62 / 45 / 24	57 / 40 / 17	4 / 5 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,934.99	59,594.03	340.96	
Daily Average Trans/ons Value(thou.€)	76,837.40	76,672.34	194.61	22.81
Transactions Value	74,842.86	74,737.22	95.99	9.65
Main Board:	70,940.88	70,835.24	95.99	9.65
Blocks Board 6_2_3:	3,901.98	3,901.98	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	38,531,544	37,239,839	1,338,306	1,148
Transactions Volume	31,984,227	31,294,942	688,853	432
Main Board:	30,796,820	30,107,535	688,853	432
Blocks Board 6_2_3:	1,187,407	1,187,407	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,826	35,575	248	3
Number of Trades	34,000	33,776	221	3
Main Board:	33,995	33,771	221	3
Blocks Board 6_2_3:	5	5	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	3 / 3 / 0	12,580	22,402,703	28,880,384.59	38.59%
5510	- Basic Resources	7 / 6 / 3	1,315	579,385	1,587,241.78	2.12%
5010	- Construction & Materials	5 / 6 / 1	2,140	1,256,594	2,661,084.17	3.56%
4020	- Consumer Products & Services	5 / 1 / 2	1,247	301,884	2,059,132.24	2.75%
6010	- Energy	1 / 2 / 0	1,248	252,397	2,520,641.24	3.37%
12000	- Financial Instruments	1 / 0 / 0	3	432	9,651.99	0.01%
3020	- Financial Services	1 / 1 / 1	453	1,252,483	434,066.35	0.58%
4510	- Food Beverage & Tobacco	6 / 2 / 4	246	64,535	316,756.91	0.42%
2010	- Health Care	2 / 1 / 1	45	17,559	20,482.84	0.03%
5020	- Industrial Goods & Service	12 / 4 / 5	2,791	1,132,401	5,114,692.69	6.83%
3030	- Insurance	0 / 1 / 1	149	23,863	124,740.06	0.17%
4030	- Media	1 / 0 / 1	130	126,805	42,719.50	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	130	34,461	233,320.25	0.31%
3510	- Real Estate	4 / 1 / 2	1,061	361,912	1,573,856.65	2.10%
4040	- Retail	4 / 1 / 1	646	205,088	895,723.74	1.20%
1010	- Technology	6 / 4 / 0	602	189,639	471,448.18	0.63%
1510	- Telecommunications	0 / 3 / 0	3,825	1,667,959	10,782,993.32	14.41%
4050	- Travel & Leisure	3 / 2 / 2	1,715	945,176	7,740,551.24	10.34%
6510	- Utilities	1 / 4 / 0	3,674	1,168,951	9,373,370.79	12.52%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.98	10.37% #	ATTICA BANK S.A. (CR)	0.2005	-29.89% €
DOMIKI KRITIS SA (CR)	0.518	10.21% #	PIRAEUS FINANCIAL HOLD (CR)	2.17	-11.43% €
REDS S.A. (CR)	1.765	6.32% #	INTRACOM HOLDINGS (CR)	1.412	-5.36% €
KARAMOLEGOS SA (CR)	2.3	5.51% #	EYDAP S.A. (CR)	8.51	-4.38% €
ELVE SA (CR)	7.05	5.22% #	ELLAKTOR (CR)	1.35	-3.57% €
BYTE COMPUTER SA (CR)	1.89	5.00% #	AVAX S.A. (CR)	1.09	-2.68% €
UNIBIOS (CR)	0.33	3.77% #	TECHNICAL OLYMPIC SA (CR)	1.47	-2.52% €
ELVALHALCOR (CR)	2.2	3.77% #	ALUMIL (CR)	1.745	-2.51% €
KTIMA KOSTAS LAZARIDIS SA (CR)	1.47	3.52% #	PROFILE SA (CR)	5.08	-1.93% €
GEN. COMMERCIAL & IND.SA (CR)	1.065	3.40% #	AEGEAN AIRLINES (CR)	5.31	-1.67% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,949.38	1.93% #	ALPHA SERVICES HOLD (CR)	9,806,320	1.93% #
OTE (CR)	9,344.88	-1.33% €	EUROBANK HOLDINGS (CR)	8,057,226	1.55% #
NATIONAL BANK (CR)	8,040.99	2.05% #	NATIONAL BANK (CR)	3,114,096	2.05% #
OPAP (CR)	7,505.10	0.47% #	MARFIN INVESTMENT GROUP (CR)	1,160,233	-0.74% €
EUROBANK HOLDINGS (CR)	6,331.90	1.55% #	INTRACOM HOLDINGS (CR)	1,011,288	-5.36% €
MYTILINEOS (CR)	4,042.96	-1.09% €	ATTICA BANK S.A. (CR)	854,893	-29.89% €
PPC (CR)	4,001.86	-0.79% €	OTE (CR)	651,979	-1.33% €
EYDAP S.A. (CR)	2,519.09	-4.38% €	OPAP (CR)	590,583	0.47% #
MOTOR OIL (CR)	2,092.40	-0.16% €	PIRAEUS FINANCIAL HOLD (CR)	564,355	-11.43% €
TERNA ENERGY (CR)	2,044.73	1.30% #	PPC (CR)	424,553	-0.79% €

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	181	762	8,036
FTSE/Athex Large Cap	181	762	8,036
Stock Futures	1,773	27,565	600,980
ADMIE (IPTO) HOLDING S.A. (CR)	24	187	7,291
ALPHA SERVICES HOLD (CR)	396	14,922	131,433
ATTICA BANK S.A. (CR)	16	336	518
CC HBC AG (CR)	1	2	93
CENERGY HOLDINGS (CB)	79	234	9,086
ELLAKTOR (CR)	29	208	5,896
EUROBANK HOLDINGS (CR)	102	3,108	73,329
EYDAP S.A. (CR)	31	189	1,605
FOURLIS (CR)	3	3	1,177
GEK TERNA (CR)	34	140	11,594
HELLENIC EXCHANGES-A.S.E. (CR)	26	102	3,394
HELLENIC PETROLEUM (CR)	32	91	4,162
INTRACOM HOLDINGS (CR)	155	679	3,910
JUMBO SA (CR)	76	323	1,625
LAMDA DEVELOPMENT SA (CR)	19	133	4,683
MARFIN INVESTMENT GROUP (CR)	4	8	44,635
MOTOR OIL (CR)	25	102	3,802
MYTILINEOS (CR)	173	625	6,133
NATIONAL BANK (CR)	252	4,961	45,861
OPAP (CR)	17	84	2,099
OTE (CR)	96	417	5,533
P.P.A. S.A. (CR)	0	0	272
PIRAEUS FINANCIAL HOLD (CR)	14	69	202,856
PPC (CR)	82	334	20,206
TERNA ENERGY (CR)	22	97	2,317
TITAN CEMENT (CB)	1	1	715
VIOHALCO SA/NV (CB)	64	210	6,755
Index Options	22	381	1,815
FTSE/Athex Large Cap	22	381	1,815
Stock Options	8	40	402
ALPHA SERVICES HOLD (CR)	1	3	117
NATIONAL BANK (CR)	0	0	34
OPAP (CR)	1	11	5
OTE (CR)	6	26	50
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	196
<b>Total Derivatives Traded</b>	<b>1,984</b>	<b>28,748</b>	<b>611,233</b>







## Section 2: Analytic Figures of Shares Transactions

Thursday, 29 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	2.04 P	0.98	28/04/2021	0.99	0.97	1.015	1.015	1	305@0.980	250@1.01	---	---	6,672	17	6,673.29	8,226.13	0.62	1.14	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	2.21	-1.78 E	2.25	28/04/2021	2.25	2.2	2.25	2.21	2.205	1035@2.20	1248@2.25	---	---	1,239	12	2,732.42	18,339.61	2	2.84	10102030
18,567,912	0.590	---	---	---	---	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.62	---	3.62	28/04/2021	3.6	3.56	3.62	3.62	3.593	474@3.56	290@3.62	---	---	1,910	15	6,862.08	67,215.84	3.1	4.46	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.8	4.17 P	0.768	28/04/2021	0.778	0.77	0.8	0.8	0.779	200@0.740	106@0.800	---	2020	2,890	8	2,252.03	6,739.92	0.55	0.83	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.98	10.37 P	1.794	28/04/2021	1.798	1.78	2.085	1.98	1.912	90@1.97	70@1.98	(-6)-	2020	76,988	382	147,207.17	39,212.19	1.72	3.4	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.714	-0.28 E	0.716	28/04/2021	0.718	0.7	0.718	0.714	0.708	161@0.700	1654@0.710	---	---	10,074	20	7,128.79	28,716.52	0.54	0.728	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.95	-0.52 E	0.955	28/04/2021	0.95	0.93	0.95	0.95	0.94	12@0.935	10@0.950	---	---	1,543	8	1,450.98	10,934.60	0.585	1.03	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.399	2.31 P	0.39	28/04/2021	0.4	0.39	0.4	0.399	0.394	1000@0.391	8870@0.400	11.07	2020	66,538	74	26,207.09	8,468.51	0.22	0.4	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	7.72	1.58 P	7.6	28/04/2021	7.68	7.68	7.76	7.68	7.721	1864@7.68	269@7.74	16.09	2020	8,243	41	63,643.18	255,262.85	6.44	7.8	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.405	0.36 P	1.4	28/04/2021	1.42	1.4	1.42	1.42	1.409	8@1.36	37@1.42	---	---	2,060	7	2,902.90	10,671.20	0.962	1.48	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	---	0.53	28/04/2021	---	---	---	---	---	4700@0.380	100@0.550	---	---	---	---	---	3,286.00	0.238	0.65	40204020
17,120,280	0.940	---	0.07	---	12/06/2020	02/08/2019	---	LOULIS MILLS SA (CR)	2.62	0.77 P	2.6	28/04/2021	2.6	2.6	2.64	2.64	2.624	500@2.62	240@2.64	---	---	1,815	3	4,763.36	44,855.13	2.32	2.94	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.352	---	0.352	28/04/2021	0.352	0.348	0.358	0.348	0.351	1000@0.350	600@0.380	---	---	7,750	10	2,721.30	3,456.42	0.304	0.45	55101000
29,250,000	0.360	---	0.02	---	01/07/2020	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.3	---	1.3	28/04/2021	---	---	---	---	---	450@1.27	550@1.34	---	---	---	---	---	38,025.00	1	1.415	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.58	---	0.58	28/04/2021	0.58	0.57	0.59	0.58	0.581	10000@0.560	2280@0.580	---	---	9,320	20	5,411.90	18,669.07	0.33	0.59	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.946	1.72 P	0.93	28/04/2021	0.914	0.91	0.978	0.946	0.933	639@0.930	1053@0.946	---	---	19,371	39	18,066.37	4,703.01	0.765	1.1	50203030
26,906,094	0.540	---	---	---	17/08/2000	14/01/2021	---	PAPOUTSANIS (CR)	2.27	-0.87 E	2.29	28/04/2021	2.3	2.24	2.32	2.27	2.273	2500@2.25	2184@2.27	---	---	4,762	35	10,825.06	61,076.83	2.18	2.43	45201020
7,070,400	0.930	---	0.1013	---	24/08/2020	06/05/2016	---	PETROPOULOS PETROS (CR)	5.88	---	5.88	28/04/2021	5.92	5.78	5.92	5.88	5.837	17@5.84	229@5.88	---	---	7,681	43	44,831.66	41,573.95	5.35	6.26	50206015
22,075,665	0.330	0.07	0.02	---	02/07/2020	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.79	1.07 P	3.75	28/04/2021	3.82	3.71	3.82	3.79	3.766	50@3.71	2@3.79	---	---	6,023	51	22,684.31	83,666.77	3.46	4	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.395	1.82 P	1.37	28/04/2021	1.35	1.32	1.425	1.395	1.395	170@1.40	40@1.41	10.18	2019	23,657	76	32,997.60	30,568.08	0.82	1.44	60101020
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.217	-1.36 E	0.22	28/04/2021	0.224	0.213	0.228	0.217	0.217	180@0.217	250@0.219	---	---	2,900	17	628.56	6,171.10	0.2	0.249	45102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.47	-2.52 E	1.508	28/04/2021	1.498	1.47	1.506	1.47	1.493	800@1.46	160@1.48	---	---	21,716	58	32,416.33	59,819.22	1.34	1.718	40202010
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL (CR)	2.58	1.18 P	2.55	28/04/2021	2.58	2.58	2.58	2.58	2.58	100@2.45	300@2.59	15.92	2020	300	1	774.00	3,931.92	2.3	2.86	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.449	0.67 P	0.446	28/04/2021	0.418	0.418	0.451	0.449	0.419	950@0.422	285@0.449	---	2020	1,770	6	742.50	4,581.41	0.362	0.57	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	-0.83 E	0.605	28/04/2021	0.605	0.6	0.605	0.6	0.602	500@0.610	550@0.625	---	2020	5,011	6	3,014.21	5,004.45	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)	6.7	4.69 P	6.4	28/04/2021	6.5	6.5	6.7	6.7	6.601	150@6.45	25@6.70	---	---	350	10	2,310.50	93,800.00	5.85	6.9	35101015	
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.005	2.55 P	0.98	28/04/2021	0.996	0.99	1.02	1.005	1.001	1165@1.00	200@1.01	---	---	19,788	40	19,803.91	216,884.87	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	28/04/2021	9	8.6	9	8.9	8.918	249@8.60	113@8.90	---	---	11	4	98.10	104,894.21	8.2	9.6	50203030	
10,500,000	4.00	0.36	0.36	---	02/07/2020	02/08/2016	---	INTERCONTINENTAL (CR)	7	---	7	28/04/2021	---	---	---	---	---	300@6.85	100@7.05	---	---	---	---	---	73,500.00	6.05	7.1	35102000	
150,654,279	0.500	---	---	---	25/04/2014	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.905	---	0.905	28/04/2021	0.955	0.955	0.955	0.955	0.955	338@0.900	304@0.915	---	---	20	1	19.10	136,342.12	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.37	---	0.37	28/04/2021	---	---	---	---	---	1000@0.364	---	---	---	---	---	---	---	5,661.00	0.324	0.372	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLIOU SYSTEMS SA (CR)	1.72	---	1.72	28/04/2021	1.78	1.78	1.78	1.78	1.78	770@1.66	200@1.76	---	---	1	1	1.78	10,879.00	1.54	1.78	50205010	
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	4.28	---	4.28	28/04/2021	4.12	4.12	4.28	4.28	4.267	100@4.26	24@4.58	10.50	2019	870	7	3,712.40	36,032.25	3.72	6.45	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	28/04/2021	---	---	---	---	---	75@2.88	199@3.20	---	---	---	---	---	---	45,000.00	2.78	3.16	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.34	---	1.34	28/04/2021	1.29	1.29	1.29	1.29	1.29	3129@1.29	500@1.33	---	---	191	1	246.39	163,690.05	1.23	1.43	20101010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.59	-3.05 E	1.64	28/04/2021	1.65	1.59	1.65	1.59	1.62	2000@1.60	100@1.62	---	---	3,318	3	5,373.93	137,910.21	1.28	1.7	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.35	---	0.35	28/04/2021	---	---	---	---	---	---	1300@0.316	---	---	---	---	---	---	8,805.33	0.224	0.35	50205010

## Section 2: Analytic Figures of Shares Transactions

Thursday, 29 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																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.226	1.80 <b>P</b>	0.222	28/04/2021	0.242	0.22	0.244	0.236	0.227	2974@0.220	745@0.234	---	---	8,462	8	1,917.58	8,805.33	0.132	0.326	50205010	
9,742,920	0.400	---	0.0105	---	13/10/2020	14/07/2000	---	KARAMOLEGOS SA (CR)	2.3	5.51 <b>P</b>	2.18	28/04/2021	2.2	2.2	2.38	2.26	2.301	800@2.24	2998@2.30	---	---	16,323	49	37,560.54	22,408.72	2.04	2.38	45102020	
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	306	---	306	28/04/2021	306	306	306	306	306	1@306.00	2@312.00	---	---	56	3	17,136.00	844,560.00	276	362	45103010	
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	1.96	-2.97 <b>E</b>	2.02	28/04/2021	1.96	1.96	1.96	1.96	1.96	1190@1.96	180@2.02	9.62	2019	310	1	607.60	13,132.00	1.83	2.24	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.47	3.52 <b>P</b>	1.42	28/04/2021	1.48	1.46	1.5	1.49	1.489	940@1.31	24@1.49	---	---	20,000	41	29,785.52	26,485.68	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	28/04/2021	---	---	---	---	---	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)	0.77	4.05 <b>P</b>	0.74	28/04/2021	0.77	0.77	0.77	0.77	0.77	500@0.715	257@0.770	---	---	580	1	446.60	4,573.24	0.6	0.83	40401020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.194	2.11 <b>P</b>	0.19	28/04/2021	0.194	0.194	0.194	0.194	0.194	500@0.186	875@0.204	---	2020	1,982	6	384.51	2,089.72	0.16	0.218	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.22	---	0.22	28/04/2021	---	---	---	---	---	---	---	---	---	2020	---	---	---	2,089.72	0.18	0.242	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	1.99	1.53 <b>P</b>	1.96	28/04/2021	2.06	1.96	2.06	2	1.982	500@1.98	725@2.10	---	---	5,550	29	11,001.50	12,616.60	1.73	2.2	40401030	
10,080,000	3.00	0.57	1.17	---	06/07/2020	27/08/2001	---	TPA SA (CR)	28.1	0.72 <b>P</b>	27.9	28/04/2021	28.3	27.9	28.3	28.3	28.048	50@28.00	18@28.30	14.10	2020	385	13	10,798.60	283,248.00	23.2	28.8	50206060	
27,379,200	1.20	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	16.6	---	16.6	28/04/2021	17.1	17.1	17.1	17.1	17.1	5@17.10	236@17.10	---	---	25	25	427.50	454,494.72	14.8	17.5	50203015	
255,494,534	3.00	0.286	0.613	0.14	07/12/2020	23/12/2015	---	PRODEA (CR)	7.4	---	7.4	28/04/2021	---	---	---	---	---	73@7.10	291@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	1.2	9.09 <b>P</b>	1.1	28/04/2021	1.1	1.1	1.2	1.2	1.136	1@1.20	---	---	---	---	2,750	6	3,125.00	5,017.74	0.885	1.3	45102020

## Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.42	1.91 <b>P</b>	22	28/04/2021	22.27	22.27	22.42	22.42	22.343	250@20.25	110@24.69	---	---	432	3	9,651.99	---	15.05	23	12003
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## Surveillance

343,582,558	0.300	---	---	---	19/09/2016	5251	---	Forthnet (CR)	0.3	---	0.3	22/04/2021	---	---	---	---	---	3000@0.290	34000@0.318	---	---	---	---	---	103,074.77	0.272	0.31	15102015	
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	-0.51 <b>E</b>	0.0985	28/04/2021	0.098	0.098	0.098	0.098	0.098	6000@0.096	1750@0.098	---	---	278,933	61	27,335.43	34,832.90	0.072	0.112	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.51	3.24 <b>P</b>	0.494	28/04/2021	0.505	0.505	0.515	0.51	0.511	1000@0.492	250@0.515	---	---	9,200	14	4,700.50	26,051.33	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	0.032	28/04/2021	0.038	0.032	0.038	0.032	0.038	2500@0.033	1025@0.036	---	---	2,700	6	101.40	2,090.44	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.105	19.32 <b>P</b>	0.088	28/04/2021	0.105	0.105	0.105	0.105	0.105	1000@0.088	22088@0.105	---	---	74,571	28	7,829.96	1,385.12	0.056	0.105	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	---	0.45	28/04/2021	0.412	0.412	0.412	0.412	0.412	20@0.418	20@0.450	---	---	30	2	12.36	5,850.00	0.27	0.45	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.043	---	0.043	28/04/2021	0.044	0.043	0.044	0.043	0.044	3000@0.042	3839@0.044	---	---	25,000	5	1,090.00	9,788.37	0.0385	0.0525	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	28/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	9,788.37	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	0.081	28/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	9,788.37	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	28/04/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.4	---	0.4	28/04/2021	0.4	0.4	0.4	0.4	0.4	1300@0.320	96@0.400	---	2020	400	5	160.00	2,532.00	0.32	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.41	-2.38 <b>E</b>	0.42	28/04/2021	0.412	0.41	0.412	0.41	0.41	513@0.404	1661@0.410	---	---	5,750	9	2,358.20	7,207.70	0.28	0.496	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.805	---	0.805	28/04/2021	---	---	---	---	---	160@0.810	900@0.965	---	2020	---	---	---	3,999.72	0.805	1.17	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.31	---	0.31	28/04/2021	---	---	---	---	---	1000@0.248	400@0.320	---	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)	0.188	---	0.188	28/04/2021	---	---	---	---	---	2500@0.190	1600@0.210	---	---	---	---	---	---	9,729.82	0.151	0.23	55101020
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.444	3.26 <b>P</b>	0.43	28/04/2021	0.456	0.4	0.456	0.444	0.426	1000@0.404	20@0.444	---	---	4,210	15	1,794.56	4,939.55	0.288	0.478	50205020	
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.167	-1.77 <b>E</b>	0.17	28/04/2021	0.17	0.165	0.17	0.167	0.167	4000@0.167	6400@0.168	---	---	276,695	48	46,098.50	26,212.61	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	28/04/2021	0.252	0.252	0.252	0.252	0.252	---	350@0.248	---	2020	50	1	12.60	1,496.30	0.122	0.252	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.17	---	0.17	28/04/2021	0.15	0.15	0.17	0.17	0.161	2901@0.150	3791@0.170	---	---	4,440	8	712.82	1,314.84	0.072	0.176	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.36	-4.76 <b>E</b>	0.378	28/04/2021	0.304	0.304	0.36	0.36	0.354	3799@0.304	453@0.360	---	---	5,000	10	1,772.00	5,703.26	0.19	0.4	55102010	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	5190	NIKAS SA (CR)	1.32	---	1.32	28/04/2021	1.32	1.32	1.32	1.32	1.32	90@1.11	679@1.32	---	---	10	2	13.20	70,163.46	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)	0.21	---	0.21	23/04/2021	---	---	---	---	---	---	---	---	---	---	5,107.04	0.18	0.3	50101010		
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	0.85	-1.16	0.86	28/04/2021	0.84	0.84	0.89	0.89	0.852	100@0.850	497@0.890	---	---	1,700	6	1,448.00	11,544.89	0.59	0.89	55102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	28/04/2021	---	---	---	---	---	300@8.00	---	2020	---	---	---	6,185.20	7	7	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.36	10.53	3.04	28/04/2021	3.36	3.36	3.36	3.36	3.36	30@2.44	986@3.64	---	2020	164	1	551.04	6,185.20	1.41	3.64	55101020

## Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	20101010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
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
MOTOR OIL (CR)	18,000	12.98	233,640.00	14:21:05	20
ALPHA SERVICES HOLD (CR)	285,407	1.32	375,310.21	16:15:53	20
NATIONAL BANK (CR)	400,000	2.59	1,036,000.00	16:39:40	20
ALPHA SERVICES HOLD (CR)	284,000	1.32	374,028.00	16:49:47	20
PPC (CR)	200,000	9.42	1,883,000.00	17:12:54	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

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**Shares Rights Details**

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

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/04/2021	5,000	853,597	---	---	853,597	18,945,480.00	22.1949	0.81	01/07/2020

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.4444	4.8720	94.9500	95.0000	94.9900	94.0000	28/04/2021	40,000	38,374.28	94.0001	B	29/04/2021	90.0310	95.0000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0042	1.0860	---	---	---	101.6000	28/04/2021	---	---	99.0000	B	29/04/2021	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)	1.0111	2.4420	100.2811	100.3000	100.2962	100.6000	28/04/2021	5,000	5,019.87	100.2811	B	29/04/2021	99.4000	103.0000
20,529	1,000.00	1,000.00	4.95	26/06/2023	5	---	6	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	17.7375	5.9800	96.0102	97.5000	96.3540	97.3680	28/04/2021	35,000	34,566.83	96.0000	B	29/04/2021	92.1501	99.4900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	6	---	1	CORAL A.E. (Non Convertible)	14.6667	1.7370	---	---	---	102.2000	28/04/2021	---	---	102.2000	B	29/04/2021	101.5000	103.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	3.2917	2.3480	---	---	---	104.7880	28/04/2021	---	---	102.1500	B	29/04/2021	103.3350	105.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.5000	3.4500	---	---	---	99.5000	28/04/2021	---	---	99.3000	B	29/04/2021	93.1501	100.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.3222	1.8250	---	---	---	100.4450	28/04/2021	---	---	100.3200	B	29/04/2021	100.2357	100.5500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	0.5250	1.8380	101.4000	102.0000	101.4221	101.4860	28/04/2021	68,000	69,002.70	101.3020	B	29/04/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.9167	3.0020	101.0000	101.6889	101.6888	101.0000	28/04/2021	26,000	26,579.83	101.0600	B	29/04/2021	99.0100	101.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.3194	2.9930	98.0000	99.1800	98.3558	99.0000	28/04/2021	34,000	33,757.84	98.2010	B	29/04/2021	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	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	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 ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, 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, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.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 &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΗΜΙΑΣ STR. 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	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>UNIBIOS (CR)</b>			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
2,234.40	2,208.74	2,212.69	0.18%														
				May 2021	2,227.50	2,238.00	2,217.00	2,218.00	2,218.00	---	---		2,262.00	---	172	714	7,904
				June 2021	2,210.00	2,230.75	2,210.00	2,218.00	2,218.00	---	---		2,239.00	---	9	48	132
				July 2021	---	---	---	---	2,218.50	---	---		---	---	---	---	---
				September 2021	---	---	---	---	2,226.25	---	---		---	---	---	---	---
				December 2021	---	---	---	---	2,237.25	---	---		---	---	---	---	---
				March 2022	---	---	---	---	2,248.50	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.735	2.685	2.685	-0.56%	June 2021	2.71	2.75	2.70	2.70	2.70	---	---	---	2.90	---	24	187	7,291	
				September 2021	---	---	---	---	2.72	---	---	---	---	---	---	---	---	
				December 2021	---	---	---	---	2.73	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	2.75	---	---	---	---	---	---	---	---	
<b>ALPHA SERVICES HOLD (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.336	1.3	1.32	1.93%	June 2021	1.31	1.34	1.30	1.32	1.32	---	---	---	1.34	---	396	14,922	131,148	
				September 2021	---	---	---	---	1.31	---	---	---	1.24	---	---	---	285	
				December 2021	---	---	---	---	1.31	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---	
<b>ATTICA BANK S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.278	0.2005	0.2005	-29.89%	June 2021	0.268	0.268	0.187	0.187	0.187	---	---	---	0.282	---	12	285	518	
				September 2021	0.225	0.225	0.195	0.195	0.195	---	---	---	0.225	---	4	51	---	
				December 2021	---	---	---	---	0.290	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	0.291	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
29.18	28.8	29.01	0.03%	June 2021	28.90	28.90	28.90	28.90	28.90	---	---	---	29.21	---	1	2	93	
				September 2021	---	---	---	---	29.23	---	---	---	---	---	---	---	---	
				December 2021	---	---	---	---	29.38	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	29.52	---	---	---	---	---	---	---	---	
<b>CENERGY HOLDINGS (CB)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.84	2.71	2.83	3.29%	June 2021	2.74	2.86	2.72	2.80	2.80	---	---	---	2.86	---	79	234	9,086	
				September 2021	---	---	---	---	2.76	---	---	---	---	---	---	---	---	
				December 2021	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.424	1.35	1.35	-3.57%	June 2021	1.40	1.40	1.35	1.35	1.35	---	---	---	1.68	---	29	208	5,896	
				September 2021	---	---	---	---	1.41	---	---	---	1.40	---	---	---	---	
				December 2021	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---	
<b>EUROBANK HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.79	0.7772	0.7858	1.55%	June 2021	0.788	0.795	0.779	0.789	0.789	---	---	---	0.814	---	102	3,108	73,329	
				September 2021	---	---	---	---	0.780	---	---	---	---	---	---	---	---	
				December 2021	---	---	---	---	0.784	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	0.788	---	---	---	---	---	---	---	---	

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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.51	8.51	-4.38%	June 2021	8.97	8.97	8.56	8.56	8.56	---	---	---	9.27	---	23	108	1,605
				September 2021	8.75	8.75	8.50	8.60	8.60	---	---	---	8.75	---	8	81	---
				December 2021	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.06	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.695	4.58	4.61	0.00%	June 2021	4.66	4.66	4.61	4.61	4.61	---	---	---	4.76	---	3	3	1,177
				September 2021	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.69	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.84	10.04	1.01%	June 2021	9.95	9.96	9.87	9.93	9.93	---	---	---	10.57	---	34	140	11,594
				September 2021	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	10.12	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.045	4.11	1.61%	June 2021	4.10	4.12	4.06	4.08	4.08	---	---	---	4.19	---	26	102	3,394
				September 2021	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.78	5.78	-1.03%	June 2021	5.94	5.96	5.86	5.86	5.86	---	---	---	6.05	---	32	91	4,162
				September 2021	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.95	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.36	1.412	-5.36%	June 2021	1.47	1.51	1.37	1.41	1.41	---	---	---	1.56	---	151	485	3,910
				September 2021	1.39	1.39	1.36	1.36	1.36	---	---	---	1.39	---	4	194	---
				December 2021	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.52	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.51	15.55	0.26%	June 2021	15.72	16.01	15.60	15.60	15.60	---	---	---	16.90	---	76	323	1,625
				September 2021	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.79	---	---	---	---	---	---	---	---

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
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.615	7.44	7.44	-0.80%	June 2021	7.57	7.62	7.47	7.47	7.47	---	---	---	7.85	---	19	133	4,683
				September 2021	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0271	0.0267	0.0269	-0.74%	June 2021	0.027	0.028	0.027	0.028	0.028	---	---	---	0.037	---	4	8	44,635
				September 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.19	12.85	12.85	-0.16%	June 2021	13.06	13.16	12.93	12.93	12.93	---	---	---	14.03	---	25	102	3,742
				September 2021	---	---	---	---	12.97	---	---	---	14.40	---	---	---	60
				December 2021	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.10	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.85	15.49	15.49	-1.09%	June 2021	15.76	15.87	15.53	15.55	15.55	---	---	---	15.87	---	173	625	6,090
				September 2021	---	---	---	---	15.78	---	---	---	15.60	---	---	---	43
				December 2021	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.94	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.624	2.539	2.585	2.05%	June 2021	2.55	2.63	2.54	2.60	2.60	---	---	---	2.76	---	252	4,961	45,675
				September 2021	---	---	---	---	2.55	---	---	---	2.55	---	---	---	186
				December 2021	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.58	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.79	12.51	12.75	0.47%	June 2021	12.70	12.77	12.64	12.74	12.74	---	---	---	12.77	---	17	84	2,049
				September 2021	---	---	---	---	12.79	---	---	---	12.22	---	---	---	50
				December 2021	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.92	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.57	14.11	14.11	-1.33%	June 2021	14.33	14.58	14.18	14.23	14.23	---	---	---	14.58	---	96	417	5,533
				September 2021	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.56	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.2	20.35	20.7	-0.96%	June 2021	---	---	---	---	20.96	---	---	---	22.29	---	---	---	262
				September 2021	---	---	---	---	21.06	---	---	---	21.43	---	---	---	10
				December 2021	---	---	---	---	21.17	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	21.28	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 6 Securities, Physical Delivery)													
2.5	2.13	2.17	-11.43%	June 2021	1.60	1.60	1.60	1.60	1.60	---	---	---	3.12	---	4	13	202,567
				September 2021	1.61	1.61	1.61	1.61	1.61	---	---	---	1.77	---	5	46	287
				December 2021	1.70	1.70	1.62	1.62	1.62	---	---	---	1.79	---	5	10	2
				March 2022	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.335	9.415	-0.79%	June 2021	9.48	9.51	9.33	9.35	9.35	---	---	---	9.93	---	82	334	20,116
				September 2021	---	---	---	---	9.56	---	---	---	9.47	---	---	---	90
				December 2021	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.66	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.28	12.5	1.30%	June 2021	12.44	12.55	12.33	12.55	12.55	---	---	---	13.44	---	22	97	2,277
				September 2021	---	---	---	---	12.44	---	---	---	12.85	---	---	---	40
				December 2021	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.56	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 102 Securities, Physical Delivery)													
17.1	16.62	17.1	2.03%	June 2021	16.73	16.73	16.73	16.73	16.73	---	---	---	16.73	---	1	1	715
				September 2021	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	17.06	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.05	5.05	-0.98%	June 2021	5.13	5.23	5.05	5.09	5.09	---	---	---	5.26	---	64	210	6,755
				September 2021	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	5.19	---	---	---	---	---	---	---	---

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	-	1,005.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,200					
1,225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	980.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,225					
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250					
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	930.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275					
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300					
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325					
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	855.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350					
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,375					
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	805.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,400					
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,425					
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,450					
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475					
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	705.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,500					
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525					
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,550					
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,575					
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,600					
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625					
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,650					
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	480.00	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	280.00	-	40	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	231.00	-	20	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	206.00	-	80	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.00	-	5	-	-	2,000					
2,050	0.00	0.00	0.00	-	157.00	-	39	0.00	0.00	0.00	-	166.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.00	-	3	-	-	2,050					
2,100	0.00	0.00	0.00	-	112.00	-	143	0.00	0.00	0.00	-	125.00	-	2	-	-	-	-	-	-	-	-	5.50	0.00	4.50	4.50	4.50	100	82	13.50	13.50	13.50	13.50	13.50	2	20	2,100
2,150	96.50	96.50	96.50	96.50	96.50	1	85	0.00	0.00	0.00	-	90.00	-	2	-	-	-	-	-	-	-	-	13.50	96.50	13.50	14.00	14.00	6	197	0.00	0.00	0.00	-	32.75	-	61	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	0.00	0.00	0.00	-	41.25	-	183	67.00	67.00	67.00	67.00	67.00	20	1			26.00	0.00	24.25	24.25	24.25	170	59	49.00	49.00	48.00	48.00	48.00	15	51			2,200				
2,250	24.00	28.00	24.00	28.00	28.00	27	140	52.00	52.00	52.00	52.00	52.00	20	63			0.00	28.00	0.00	-	65.00	-	2	0.00	0.00	0.00	-	81.50	-	1			2,250				
2,300	0.00	0.00	0.00	-	8.90	-	-	25.00	25.00	25.00	25.00	25.00	20	100			0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	116.00	-	80			2,300				
2,350	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	156.00	-	-			2,350				
2,400	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	199.00	-	-			2,400				
2,450	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	245.00	-	-			2,450				
Totals:						28	730							60	168	0	0							276	696							17	221	0	0		
Number of Trades:						6							3							0							10							3			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																					
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.150					-	-	0.000	0.000	0.000	1.15	-	-				-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-	0.002		
0.200					-	-	0.000	0.000	0.000	1.10	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.002		
0.250					-	-	0.000	0.000	0.000	1.05	-	-				-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-	0.003		
0.300					-	-	0.000	0.000	0.000	1.00	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.003		
0.350					-	-	0.000	0.000	0.000	0.951	-	-				-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-	0.004		
0.400					-	-	0.000	0.000	0.000	0.901	-	-				-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.004	-	-	0.004		
0.450					-	-	0.000	0.000	0.000	0.851	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.005		
0.500	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.801	-	-				0.000	0.000	0.000	0.001	-	-	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	0.751	-	-	0.000	0.000	0.000	0.752	-	-				0.000	0.000	0.000	0.001	-	-	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	0.701	-	-	0.000	0.000	0.000	0.702	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.006	
0.650	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.652	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.007	
0.700	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.602	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.007	
0.750	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.552	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.008	
0.800	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.503	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.008	
0.850	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.454	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.009	
0.900	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.406	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.009	
0.950	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.360	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.010	
1.000	0.330	0.330	0.330	0.330	0.330	3	3	0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-	0.010
1.100	0.000	0.000	0.000	0.208	-	100	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.032	-	-	0.011	
1.200	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.064	-	-	0.012	
1.300	0.000	0.000	0.000	0.067	-	4	0.000	0.000	0.000	0.113	-	10				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.110	-	-	0.013	
1.400	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.171	-	-	0.014	
1.500	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.243	-	-	0.015	
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.325	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.414	-	-	0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.507	-	-	0.000	0.000	0.000	0.507	-	-	0.018	
Totals:					3	107					0	10	0	0							3	0					0	0	0	0	0	0			
Number of Trades:					1						0		0								0.00						0		0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																						
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.650					-	-	0.000	0.000	0.000	1.88	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007				
0.700					-	-	0.000	0.000	0.000	1.83	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007				
0.750					-	-	0.000	0.000	0.000	1.78	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.008				
0.800					-	-	0.000	0.000	0.000	1.73	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.008				
0.850					-	-	0.000	0.000	0.000	1.68	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.009				
0.900					-	-	0.000	0.000	0.000	1.63	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.009				
0.950					-	-	0.000	0.000	0.000	1.58	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.010				
1.000					-	-	0.000	0.000	0.000	1.53	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.010				
1.100					-	-	0.000	0.000	0.000	1.43	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.011				
1.200					-	-	0.000	0.000	0.000	1.33	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.012				
1.300					-	-	0.000	0.000	0.000	1.23	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.013				
1.400					-	-	0.000	0.000	0.000	1.13	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.014				
1.500	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.015				
1.600	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.937	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.016				
1.700	0.000	0.000	0.000	0.832	-	-	0.000	0.000	0.000	0.840	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.017				
1.800	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.745	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.018				
1.900	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000	0.654	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-					0.019				
2.000	0.000	0.000	0.000	0.538	-	-	0.000	0.000	0.000	0.567	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.031	-	-					0.020				
2.200	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.411	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.075	-	-					0.022				
2.400	0.000	0.000	0.000	0.213	-	19	0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.147	-	-					0.024				
2.600	0.000	0.000	0.000	0.111	-	8	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.251	-	-					0.026				
2.800	0.000	0.000	0.000	0.051	-	7	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.381	-	-					0.028				
3.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.488	-	-	0.000	0.000	0.000	0.534	-	-					0.030				
3.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.675	-	-	0.000	0.000	0.000	0.705	-	-					0.032				
3.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.887	-	-					0.034				
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-					0.036				
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-					0.038				
Totals:					0	34							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		7.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.048		
5.200					-	-	0.000	0.000	0.000		7.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.052		
5.600					-	-	0.000	0.000	0.000		7.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.056		
6.000					-	-	0.000	0.000	0.000		6.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.060		
6.400					-	-	0.000	0.000	0.000		6.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.064		
6.800					-	-	0.000	0.000	0.000		5.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068		
7.200					-	-	0.000	0.000	0.000		5.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072		
7.600					-	-	0.000	0.000	0.000		5.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076		
8.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.71	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.080	
8.400	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084	
8.800	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088	
9.200	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.092	
9.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.096	
10.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.011	-	-		0.100	
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.079	-	-		0.110	
12.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.305	-	-		0.120	
13.000	0.255	0.255	0.255	0.255	0.255	11	5	0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.560	-	-		0.000	0.000	0.000		0.771	-	-		0.130	
14.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.48	-	-		0.140	
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		2.31	-	-		0.000	0.000	0.000		2.35	-	-		0.150	
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		3.31	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		4.31	-	-		0.000	0.000	0.000		4.31	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.31	-	-		0.000	0.000	0.000		5.31	-	-		0.180	
Totals:					11	5																											
Number of Trades:					1																												



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	5.92	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.084			
8.800	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000	5.52	-	-			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	5.11	-	-	0.000	0.000	0.000	5.13	-	-			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	4.71	-	-	0.000	0.000	0.000	4.73	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.096				
10.000	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000	4.33	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100				
11.000	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.33	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110				
12.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.35	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.017	-	-			0.120				
13.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.112	-	-			0.130				
14.000	0.000	0.000	0.000	0.544	-	10	0.000	0.000	0.000	0.739	-	-			0.000	0.000	0.000	0.226	-	-			0.000	0.000	0.000	0.402	-	-			0.140				
15.000	0.148	0.170	0.148	0.170	0.170	13	15	0.000	0.000	0.000	0.303	-	5			0.000	0.000	0.000	0.814	-	-			0.000	0.000	0.000	0.966	-	-			0.150			
16.000	0.000	0.000	0.000	0.016	-	-	0.117	0.130	0.117	0.130	0.130	13	-			0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	1.77	-	-			0.160			
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	2.71	-	-			0.170				
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.70	-	-			0.000	0.000	0.000	3.70	-	-			0.180				
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.70	-	-			0.000	0.000	0.000	4.70	-	-			0.190				
Totals:						13	25							13	5	0	0							13	0							0	20	0	0
Number of Trades:						3							3	0							0.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
May 2021							June 2021							Other Months		May 2021							June 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.150	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-			0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.150	-	-					0.002	
0.200	0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.200	-	-					0.002	
0.250	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.250	-	-					0.003	
0.300	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.300	-	-					0.003	
0.350	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.001	-	-					0.004	
0.400	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.001	-	-					0.004	
0.450	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.005	
0.500	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.005	
0.550	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.006	
0.600	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-					0.006	
0.650	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-					0.007	
0.700	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-					0.007	
0.750	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.022	-	-					0.008	
0.800	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.001	-	-					0.008	
0.850	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009	
0.900	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.009	
0.950	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.51	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-					0.010	
1.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-					0.010	
1.100	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.36	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-					0.011	
1.200	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-					0.012	
1.300	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-					0.013	
1.400	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.034	-	-					0.014	
1.500	0.000	0.000	0.000	0.994	-	-	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.048	-	-					0.015	
1.600	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.923	-	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.068	-	-					0.016	
1.700	0.000	0.000	0.000	0.833	-	-	0.000	0.000	0.000	0.845	-	-			0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.090	-	-					0.017	
1.800	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.775	-	-			0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.120	-	-					0.018	
1.900	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.706	-	-			0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.151	-	-					0.019	
2.000	0.000	0.000	0.000	0.627	-	-	0.000	0.000	0.000	0.645	-	-			0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.189	-	-					0.020	
2.200	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.531	-	-			0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.275	-	-					0.022	
2.400	0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000	0.436	-	-			0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.380	-	-					0.024	
2.600	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.358	-	-			0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.501	-	-					0.026	
2.800	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.289	-	-			0.000	0.000	0.000	0.616	-	-	0.000	0.000	0.000	0.632	-	-					0.028	
3.000	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.237	-	-			0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000	0.779	-	-					0.030	
3.200	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.933	-	-					0.032	
3.400	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.155	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.10	-	-					0.034	
3.600	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.125	-	-			0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.27	-	-					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		0.086	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.038
4.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.040
4.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			0.044
4.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.048
5.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.052
5.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			0.056
6.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.060
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			0.064
6.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		7.10	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.024		
2.600					-	-	0.000	0.000	0.000		6.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.026		
2.800					-	-	0.000	0.000	0.000		6.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.028		
3.000					-	-	0.000	0.000	0.000		6.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.030		
3.200					-	-	0.000	0.000	0.000		6.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.032		
3.400					-	-	0.000	0.000	0.000		6.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034		
3.600					-	-	0.000	0.000	0.000		5.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036		
3.800					-	-	0.000	0.000	0.000		5.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.038		
4.000					-	-	0.000	0.000	0.000		5.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.040		
4.400					-	-	0.000	0.000	0.000		5.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044		
4.800					-	-	0.000	0.000	0.000		4.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048		
5.200					-	-	0.000	0.000	0.000		4.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.052		
5.600					-	-	0.000	0.000	0.000		3.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.056		
6.000					-	-	0.000	0.000	0.000		3.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.060		
6.400	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.064
6.800	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.068
7.200	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.072
7.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-	0.076
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.050	-	-	0.080
8.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.107	-	-	0.084
8.800	0.000	0.000	0.000		0.785	-	25	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.084	-	5			0.000	0.000	0.000		0.202	-	-	0.088
9.200	0.000	0.000	0.000		0.501	-	5	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.348	-	-	0.092
9.600	0.000	0.000	0.000		0.290	-	38	0.000	0.000	0.000		0.460	-	4			0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.545	-	-	0.096
10.000	0.000	0.000	0.000		0.148	-	104	0.000	0.000	0.000		0.306	-	15			0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.791	-	-	0.100
11.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		1.58	-	-	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		2.52	-	-	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		3.51	-	-			0.000	0.000	0.000		3.51	-	-	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		4.51	-	-			0.000	0.000	0.000		4.51	-	-	0.140
Totals:					0		172					0		19		0		0			0		5					0		0		0	
Number of Trades:					0							0		0		0					0.00						0		0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	165,644	
AEGNBOR	AEGEAN AIRLINES (CR)	2,259	---	---	---	---	---	---	36,077	
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,000	---	---	---	---	---	---	42,296,601	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,300	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,130	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	29,561	---	---	---	---	---	---	176,236	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	36,854,772	
EYDAPBOR	EYDAP S.A. (CR)	200	---	---	---	---	---	---	243,864	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	897,835	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,771	
GEKTERNABOR	GEK TERNA (CR)	27,800	---	---	---	---	---	---	23,993	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,153	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	174,386	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	146,328	
INTRKBOR	INTRACOM HOLDINGS (CR)	471	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	121,619	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	2,491	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	342,585	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	62,554	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	10,627,067	
OPAPBOR	OPAP (CR)	18,400	---	---	2,600	2.65%	---	---	1,472,272	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	921,959	
PPABOR	P.P.A. S.A. (CR)	250	---	---	---	---	---	---	13,718	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	1,589,742	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	4,100	---	---	---	---	---	---	1,687,642	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	130,158	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	266,985
VIOBOR	VIOHALCO SA/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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