

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 1 July, 2021

Year: 142 Trading Day No: 120



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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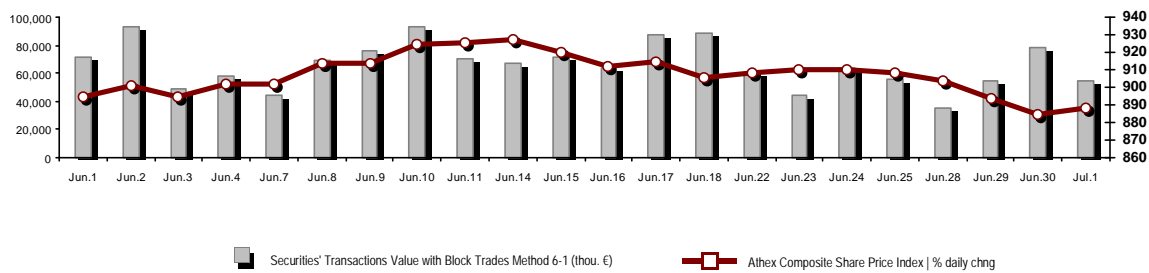
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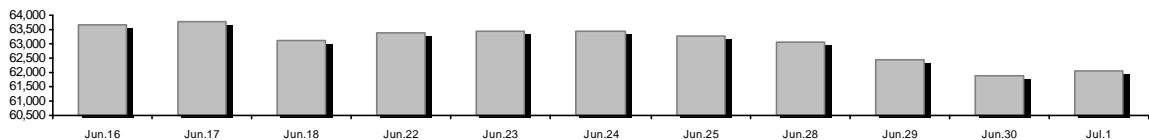
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

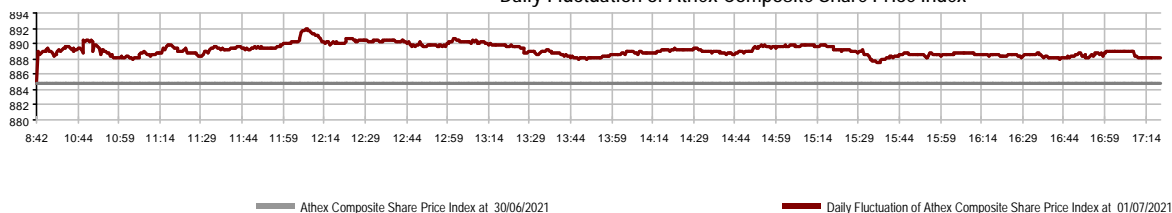


Athex Capitalisation (mill. €) **:	62,059.29		Derivatives Total Open Interest	561,623
Daily change: mill. € %	181.01	0.29%	in Index Futures % daily chng	5,318 -3.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	57,503.52	21.34%	in Stock Futures % daily chng	554,451 -1.21%
Athex Composite Share Price Index % daily chng	888.13	0.37%	in Index Options % daily chng	1,138 -1.22%
Athex Composite Share Price Index Capitalisation (mill. €)	56,549.12		in Stock Options % daily chng	716 17.18%
Daily change (mill. €)	194.72			
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,035.99		Derivatives Contracts Volume:	14,148
Daily change: %	-23,278.21	-29.72%	Daily change: pieces %	-10,909 -43.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	80,071.05	25.03%	YtD Avg Derivatives Contracts % chng prev year Avg	68,572 71.17%
Blocks Transactions Value of Method 6-1 (thou. €)	7,902.12		Derivatives Trades Number:	974
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-770 -44.15%
Bonds Transactions Value (thou.€)	246.73		YtD Avg Trades number % chng prev year Avg	2,718 2.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,609.13		Lending Total Open Interest	319,961
Daily change: thou. pieces %	-10,631.44	-28.55%	Daily change: pieces %	400 0.13%
YtD Avg Volume: % chng prev year Avg	42,382.49	3.15%	Lending Volume (Multilateral/Bilateral)	20,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,270.75		Daily change: pieces %	20,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	20,500
Bonds Transactions Volume	243,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,043		Lending Trades Number:	3
Daily change: number %	-5,659	-20.43%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	34,903	6.95%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	14		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	01/07/2021	30/06/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	888.13 #	884.89	3.24	0.37%	884.89	891.86	726.02	928.29	9.78% #
FTSE/Athex Large Cap	2,145.76 #	2,140.14	5.62	0.26%	2,140.14	2,155.34	1,718.82	2,259.27	10.91% #
FTSE/Athex Mid Cap Index	1,404.59 #	1,404.24	0.35	0.02%	1,400.35	1,411.47	1,026.21	1,449.88	26.84% #
FTSE/ATHEX-CSE Banking Index	416.98 €	421.66	-4.68	-1.11%	416.93	423.71	306.88	483.96	6.16% #
FTSE/ATHEX High Dividend Yield Index	3,040.17 #	3,022.15	18.02	0.60%	3,022.15	3,049.48	2,542.41	3,164.68	12.43% #
FTSE/ATHEX Global Traders Index Plus	2,484.54 #	2,468.61	15.93	0.65%	2,468.61	2,496.72	1,943.84	2,551.34	18.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,760.01 #	3,718.78	41.23	1.11%	3,718.78	3,764.33	2,996.13	3,825.23	20.35% #
ATHEX Select Index Plus	3,419.03 #	3,392.31	26.72	0.79%	3,392.31	3,424.54	2,805.20	3,543.49	10.99% #
ATHEX Select Index	3,890.96 #	3,871.18	19.78	0.51%	3,864.80	3,923.11	2,785.00	3,975.66	28.51% #
FTSE/Athex Market Index	531.06 #	529.94	1.12	0.21%	529.94	533.46	424.25	554.33	12.13% #
FTSE Med Index	5,181.58 €	5,191.87	-10.29	-0.20%			4,489.55	5,216.49	14.25% #
Athex Composite Index Total Return Index	1,506.33 #	1,500.83	5.50	0.37%	1,500.83	1,512.66	1,220.96	1,563.52	10.72% #
FTSE/Athex Large Cap Total Return	3,288.88 #	3,280.26	8.62	0.26%			2,707.58	3,431.53	10.76% #
FTSE/Athex Mid Cap Total Return	1,798.77 #	1,798.32	0.45	0.03%			1,313.08	1,850.06	29.40% #
FTSE/ATHEX-CSE Banking Total Return Index	359.02 €	363.05	-4.03	-1.11%			283.07	421.45	4.34% #
Hellenic Mid & Small Cap Index	1,384.68 #	1,376.19	8.49	0.62%	1,376.19	1,386.41	1,110.37	1,433.01	15.15% #
FTSE/Athex Banks	550.93 €	557.11	-6.18	-1.11%	550.87	559.82	405.46	639.42	6.15% #
FTSE/Athex Insurance	2,008.55 €	2,014.31	-5.76	-0.29%	1,992.32	2,014.31	1,909.42	2,192.44	5.19% #
FTSE/Athex Financial Services	792.59 €	793.01	-0.42	-0.05%	789.17	798.77	679.98	843.74	3.75% #
FTSE/Athex Industrial Goods & Services	3,764.91 #	3,755.14	9.77	0.26%	3,738.74	3,801.32	2,762.19	3,903.71	28.37% #
FTSE/Athex Retail	55.09 €	55.76	-0.67	-1.20%	55.09	56.16	46.54	58.68	11.14% #
FTSE/ATHEX Real Estate	5,186.55 #	5,145.84	40.71	0.79%	5,133.64	5,222.16	4,187.35	5,403.08	7.49% #
FTSE/Athex Consumer Goods & Services	7,948.07 #	7,891.12	56.95	0.72%	7,891.12	8,061.41	6,939.31	9,231.17	2.14% #
FTSE/Athex Food & Beverage	11,449.39 €	11,511.58	-62.19	-0.54%	11,357.32	11,520.80	9,045.03	11,761.93	15.82% #
FTSE/Athex Basic Resources	7,399.94 #	7,344.70	55.24	0.75%	7,342.43	7,440.38	5,233.31	8,597.84	20.25% #
FTSE/Athex Construction & Materials	3,226.78 #	3,214.50	12.28	0.38%	3,206.63	3,237.20	2,565.75	3,422.77	16.87% #
FTSE/Athex Energy	3,509.51 €	3,524.27	-14.76	-0.42%	3,509.51	3,550.70	2,835.10	3,724.35	18.37% #
FTSE/Athex Travel & Leisure	2,031.11 #	2,007.26	23.85	1.19%	2,007.26	2,034.44	1,540.34	2,174.23	17.24% #
FTSE/Athex Technology	1,460.33 €	1,462.45	-2.12	-0.14%	1,451.51	1,471.73	1,043.00	1,500.49	33.69% #
FTSE/Athex Telecommunications	4,028.92 #	3,955.45	73.47	1.86%	3,955.45	4,052.25	3,294.37	4,341.50	10.55% #
FTSE/Athex Utilities	5,090.03 #	5,002.30	87.73	1.75%	5,002.30	5,113.90	4,264.97	5,372.86	10.59% #
Athex All Share Index	218.10 #	217.48	0.62	0.29%	218.10	218.10	175.88	226.71	16.29% #
Hellenic Corporate Bond Index	127.03 #	126.92	0.12	0.09%			122.29	127.03	4.08% #
Hellenic Corporate Bond Price Index	96.20 #	96.12	0.08	0.09%			93.98	96.22	2.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	116	13	0
Gain / Lose / Same:	58 / 49 / 22	55 / 46 / 15	3 / 3 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	62,059.29	61,852.80	206.49	
Daily Average Trans/ons Value(thou.€)	80,071.05	79,922.54	194.26	22.29
Transactions Value	55,035.99	54,874.08	161.91	0.00
Main Board:	47,133.86	46,971.95	161.91	0.00
Blocks Board 6_2_3:	7,902.12	7,902.12	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	42,382,490	41,132,351	1,289,205	1,081
Transactions Volume	26,609,126	25,811,652	797,474	0
Main Board:	22,338,372	21,540,898	797,474	0
Blocks Board 6_2_3:	4,270,754	4,270,754	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,903	34,644	257	3
Number of Trades	22,043	21,811	232	0
Main Board:	22,029	21,797	232	0
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	8,691	21,135,292	23,860,933.77	43.36%
5510	- Basic Resources	5 / 8 / 2	767	290,213	754,474.94	1.37%
5010	- Construction & Materials	6 / 5 / 1	1,140	469,986	2,313,575.66	4.20%
4020	- Consumer Products & Services	5 / 2 / 1	1,617	275,121	2,369,170.69	4.30%
6010	- Energy	1 / 3 / 0	626	111,872	1,312,146.54	2.38%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 2 / 2	244	280,817	268,101.38	0.49%
4510	- Food Beverage & Tobacco	4 / 1 / 4	250	91,274	666,810.85	1.21%
2010	- Health Care	0 / 1 / 3	23	13,427	20,978.42	0.04%
5020	- Industrial Goods & Service	10 / 7 / 3	1,734	841,723	2,291,405.31	4.16%
3030	- Insurance	0 / 1 / 1	24	5,334	26,621.30	0.05%
4030	- Media	0 / 1 / 0	33	34,960	16,360.69	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	135	77,335	333,740.07	0.61%
3510	- Real Estate	4 / 3 / 2	659	371,391	2,397,167.85	4.36%
4040	- Retail	2 / 4 / 1	318	71,096	249,847.16	0.45%
1010	- Technology	5 / 4 / 1	370	600,214	2,219,852.51	4.03%
1510	- Telecommunications	3 / 0 / 0	2,011	565,581	6,303,308.97	11.45%
4050	- Travel & Leisure	5 / 1 / 1	1,384	763,508	3,591,016.80	6.52%
6510	- Utilities	4 / 1 / 0	2,017	609,982	6,040,474.75	10.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
BIOKARPET S.A.(CR)	1.59	6.00% #	ALPHA SERVICES HOLD (CR)	1.04	-3.53% ☒
EPSILON NET (CR)	8.76	4.29% #	NAKAS MUSIC	2.02	-2.89% ☒
KRI-KRI S.A. (CR)	8.8	3.04% #	TECHNICAL OLYMPIC SA (CR)	1.616	-2.53% ☒
SPACE HELLAS SA (CR)	7.88	2.87% #	CENERGY HOLDINGS (CB)	2.415	-1.83% ☒
TERNA ENERGY (CR)	12.24	2.86% #	QUEST HOLDINGS (CR)	13.52	-1.74% ☒
P.P.A. S.A. (CR)	20.25	2.58% #	AVE (CR)	0.464	-1.70% ☒
INTRACOM HOLDINGS (CR)	1.608	2.55% #	PIRAEUS FINANCIAL HOLD (CR)	1.465	-1.68% ☒
THRACE PLASTICS SA (CR)	6.87	2.54% #	FOURLIS (CR)	4.4	-1.35% ☒
AEGEAN AIRLINES (CR)	5.41	2.27% #	EUROBANK HOLDINGS (CR)	0.84	-1.18% ☒
EYDAP S.A. (CR)	8.45	2.18% #	MOUZAKIS (CR)	0.59	-1.01% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	13,408.11	-3.53% ☒	ALPHA SERVICES HOLD (CR)	12,731,537	-3.53% ☒
OTE (CR)	6,019.83	1.84% #	EUROBANK HOLDINGS (CR)	5,509,907	-1.18% ☒
EUROBANK HOLDINGS (CR)	4,640.45	-1.18% ☒	NATIONAL BANK (CR)	1,645,061	2.08% #
NATIONAL BANK (CR)	4,026.56	2.08% #	PIRAEUS FINANCIAL HOLD (CR)	1,165,922	-1.68% ☒
TERNA ENERGY (CR)	3,985.02	2.86% #	ENTERSOFT (CR)	551,428	0.00% -
OPAP (CR)	3,018.22	1.10% #	OTE (CR)	418,078	1.84% #
LAMDA DEVELOPMENT SA (CR)	2,216.18	0.86% #	TERNA ENERGY (CR)	328,983	2.86% #
JUMBO SA (CR)	2,188.11	0.77% #	LAMDA DEVELOPMENT SA (CR)	292,064	0.86% #
ENTERSOFT (CR)	1,985.18	0.00% -	OPAP (CR)	235,413	1.10% #
PIRAEUS FINANCIAL HOLD (CR)	1,725.03	-1.68% ☒	PPC (CR)	168,720	1.11% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	134	470	5,318
FTSE/Athex Banks	2	2	4
FTSE/Athex Large Cap	132	468	5,314
Stock Futures	820	13,462	554,451
ADMIE (IPTO) HOLDING S.A. (CR)	10	37	8,840
ALPHA SERVICES HOLD (CR)	220	8,435	25,877
ATTICA BANK S.A. (CR)	9	59	195
CC HBC AG (CR)	1	5	83
CENERGY HOLDINGS (CB)	44	107	9,849
ELLAKTOR (CR)	0	0	6,531
EUROBANK HOLDINGS (CR)	52	630	36,465
EYDAP S.A. (CR)	6	11	1,000
FOURLIS (CR)	12	76	1,434
GEK TERNA (CR)	24	79	7,652
HELLENIC EXCHANGES-A.S.E. (CR)	4	6	1,659
HELLENIC PETROLEUM (CR)	3	3	2,199
INTRACOM HOLDINGS (CR)	35	193	3,683
JUMBO SA (CR)	24	59	2,139
LAMDA DEVELOPMENT SA (CR)	24	110	6,484
MARFIN INVESTMENT GROUP (CR)	0	0	24,304
MOTOR OIL (CR)	6	13	2,729
MYTILINEOS (CR)	25	72	6,726
NATIONAL BANK (CR)	85	746	30,735
OPAP (CR)	8	43	1,344
OTE (CR)	22	62	3,555
P.P.A. S.A. (CR)	1	1	398
PIRAEUS FINANCIAL HOLD (CR)	14	2,072	342,609
PPC (CR)	126	452	16,781
TERNA ENERGY (CR)	54	159	2,365
TITAN CEMENT (CB)	3	9	776
VIOHALCO SA/NV (CB)	8	23	8,039
Index Options	20	216	1,138
FTSE/Athex Large Cap	20	216	1,138
Stock Options	0	0	716
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	135
OTE (CR)	0	0	20
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	261
Total Derivatives Traded	974	14,148	561,623

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
1,545,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.04	-3.53	€ 1.078	30/06/2021	1.078	1.039	1.089	1.04	1.053	2100@1.04	1000@1.04	---	---	12,731,537	4,898	13,408,109.51	1,607,820.34	0.687	1.384	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.168	0.12	€ 0.1678	30/06/2021	0.168	0.16	0.1688	0.168	0.167	1000@0.160	9989@0.168	---	---	79,739	58	13,347.94	77,490.67	0.1006	0.286	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.415	-1.83	€ 2.46	30/06/2021	2.495	2.41	2.495	2.415	2.432	7700@2.41	40@2.42	---	---	164,113	413	399,081.61	459,242.87	1.484	2.91	50202010
370,624,098	6.70	(0.569%)	(0.619%)	---	02/07/2020	29/04/2013	---	CC HBC AG (CR)	30.55	-0.59	€ 30.73	30/06/2021	30.7	30.3	30.75	30.55	30.569	588@30.55	1600@30.60	---	---	6,526	97	199,496.401	1,322,566.19	24.15	31.42	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.84	-1.18	€ 0.85	30/06/2021	0.85	0.84	0.85	0.84	0.84211000@0.839	24368@0.844	---	---	5,509,907	1,078	4,640,447.61	3,115,695.96	0.5064	0.8674	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.4	-1.35	€ 4.46	30/06/2021	4.49	4.4	4.505	4.4	4.422	2@4.39	500@4.48	---	---	41,405	231	183,094.71	229,204.80	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.608	2.55	€ 1.568	30/06/2021	1.596	1.578	1.64	1.608	1.614	50@1.60	15742@1.61	---	---	140,230	233	226,295.31	122,208.00	0.734	1.698	15101010
136,059,759	0.880	0.39	0.442	---	03/12/2020	05/03/2014	---	JUMBO SA (CR)	14.3	0.77	€ 14.19	30/06/2021	14.38	14.21	14.54	14.3	14.341	2293@14.28	1500@14.32	---	---	152,578	1,295	2,188,114.57	1,945,654.55	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.585	0.86	€ 7.52	30/06/2021	7.6	7.5	7.63	7.585	7.588	500@7.57	9541@7.60	---	---	292,064	427	2,216,181.07	1,340,547.98	6.1	7.94	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0247	---	€ 0.0247	30/06/2021	0.0252	0.0245	0.0252	0.0247	0.02547671@0.025	65186@0.025	---	---	218,732	26	5,433.02	23,205.92	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16.5	0.86	€ 16.36	30/06/2021	16.24	16.24	16.52	16.5	16.482	238@16.44	200@16.54	---	---	42,403	283	698,891.92	1,292,370.34	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.51	1.58	€ 4.44	30/06/2021	4.44	4.435	4.51	4.51	4.479	1000@4.45	389@4.51	---	---	92,590	366	414,746.22	1,168,945.82	3.18	5.26	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.14	-0.52	€ 1.146	30/06/2021	1.15	1.122	1.15	1.14	1.136	2665@1.14	1038@1.14	---	---	44,923	95	51,030.01	164,526.53	0.55	1.28	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.64	1.34	€ 2.605	30/06/2021	2.61	2.61	2.645	2.64	2.629	1313@2.64	4940@2.65	14.19	2020	69,047	223	181,526.09	612,480.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.41	2.27	€ 5.29	30/06/2021	5.3	5.3	5.48	5.41	5.411	15000@5.39	20@5.44	---	---	81,274	249	439,749.69	487,804.01	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.36	0.11	€ 9.35	30/06/2021	9.42	9.28	9.42	9.36	9.349	7371@9.36	180@9.40	---	---	135,021	295	1,262,324.37	968,042.00	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.07	1.11	€ 8.97	30/06/2021	9.09	8.96	9.18	9.07	9.09	129@9.07	319@9.08	---	---	168,720	757	1,533,594.56	2,104,240.00	6.36	9.915	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.45	2.08	€ 2.4	30/06/2021	2.41	2.41	2.464	2.45	2.448	11940@2.45	7317@2.46	---	---	1,645,061	1,432	4,026,558.90	2,241,052.12	1.727	2.768	30101010
214,272,003	0.040	---	---	---	05/07/2011	22/07/2019	---	ELLAKTOR (CR)	1.5	-0.66	€ 1.51	30/06/2021	1.51	1.495	1.51	1.5	1.502	500@1.50	2000@1.51	---	---	105,578	173	158,564.04	321,408.00	1.175	1.77	50101010
60,348,000	0.490	0.05	0.07	0.07	04/06/2021	05/08/2020	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.1	---	€ 4.1	30/06/2021	4.12	4.075	4.13	4.1	4.107	4058@4.10	5816@4.11	---	---	61,668	205	253,286.56	247,426.80	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	---	29/06/2020	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.12	-0.33	€ 6.14	30/06/2021	6.14	6.12	6.25	6.12	6.162	1171@6.12	1012@6.20	---	---	23,365	206	143,980.40	1,870,487.33	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	28/01/2000	---	EYDAP S.A. (CR)	8.45	2.18	€ 8.27	30/06/2021	8.29	8.29	8.47	8.45	8.42	2300@8.41	100@8.46	---	---	36,626	289	308,400.27	899,925.00	6.44	9.2	65102030
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.23	-0.49	€ 14.3	30/06/2021	14.35	14.23	14.35	14.23	14.287	262@14.23	3@14.27	---	---	80,930	395	1,156,243.77	1,576,441.81	11.2	15.03	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.35	0.07	€ 15.34	30/06/2021	15.58	15.26	15.58	15.35	15.34	50@15.30	1954@15.35	---	---	63,372	591	972,109.37	2,193,379.32	11.2	16	50203000
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.25	---	€ 1.25	30/06/2021	---	---	---	---	---	750@1.15	500@1.30	---	---	---	---	---	66,442.68	0.925	2.2	45102020
25,000,000	2.00	0.424	0.5388	---	27/07/2020	08/08/2003	---	P.P.A. S.A. (CR)	20.25	2.58	€ 19.74	30/06/2021	19.74	19.72	20.25	20.25	19.816	8@20.00	15@20.30	19.17	2020	14,068	125	278,775.31	506,250.00	18.18	22.5	50206060
341,426,387	0.300	0.7	0.3	---	21/07/2020	25/04/2001	---	OPAP (CR)	12.85	1.10	€ 12.71	30/06/2021	12.85	12.71	12.88	12.85	12.821	33@12.84	1192@12.86	---	---	235,413	983	3,018,223.61	4,387,329.07	9.805	13.81	40501020
460,208,620	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	14.41	1.84	€ 14.15	30/06/2021	14.26	14.26	14.49	14.41	14.399	500@14.40	324@14.43	---	---	418,078	1,732	6,019,831.52	6,631,606.21	11.9	15.55	15102015
1,250,367,223	1.00	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.465	-1.68	€ 1.49	30/06/2021	1.5	1.465	1.505	1.465	1.48	300@1.46	12515@1.47	---	---	1,165,922	1,176	1,725,032.33	1,831,787.98	1.451	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.87	2.54	€ 6.7	30/06/2021	6.71	6.66	6.87	6.87	6.796	200@6.79	2859@6.88	---	---	52,588	251	357,411.96	300,503.78	3.5	6.87	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.93	0.34	€ 8.9	30/06/2021	8.92	8.91	8.95	8.93	8.932	8767@8.93	100@8.95	---	---	34,647	62	309,469.58	624,005.93	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	---	21/12/2020	05/03/2020	---	TERNA ENERGY (CR)	12.24	2.86	€ 11.9	30/06/2021	11.96	11.8	12.5	12.24	12.113	1500@12.14	14@12.26	---	---	328,983	702	3,985,020.54	1,418,066.30	11.6	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	---	08/07/2010	04/09/2020	---	AS COMPANY SA (CR)	2.24	---	€ 2.24	30/06/2021	2.27	2.21	2.27	2.24	2.234	147@2.22	123@2.24	---	---	7,311	20	16,329.95	29,402.28	2	2.5	40401030
48,855,000	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.1	0.71	€ 7.05	30/06/2021	7.03	6.98	7.21	7.1	7.044	2500@7.08	826@7.15	---	---	11,138	75	78,459.45	346,870.50	5.2	7.8	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.464	-1.70	€ 0.472	30/06/2021	0.472	0.463	0.474	0.464	0.468	20@0.464	2000@0.473	---	---	34,960	33	16,360.69	65,617.95	0.258	0.48	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	2.3	0.88 P	2.28	30/06/2021	2.29	2.26	2.3	2.3	2.286	250@2.28	158@2.30	---	---	5,448	38	12,452.90	36,376.82	1.35	2.59	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	0.65 P	0.31	30/06/2021	0.31	0.31	0.315	0.312	0.312	6000@0.307	2242@0.313	---	---	62,325	49	19,422.65	31,550.63	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.6	-0.58 E	8.65	30/06/2021	8.65	8.5	8.65	8.65	8.62	20@8.65	55@8.70	---	2020	110	5	948.20	6,746.70	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.89	5.32 P	0.845	30/06/2021	0.9	0.86	0.9	0.89	0.865	150@0.835	90@0.880	---	---	3,371	14	2,915.45	8,817.68	0.49	0.935	10102030
13,400,000	0.300	---	0.026	---	12/10/2020	18/01/2019	---	EPSILON NET (CR)	8.76	4.29 P	8.4	30/06/2021	8.4	8.4	8.76	8.76	8.574	1833@8.68	99@8.76	---	---	4,805	31	41,197.12	117,384.00	3.9	8.9	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.545	---	1.545	30/06/2021	1.555	1.54	1.555	1.545	1.543	850@1.51	500@1.55	---	---	3,301	6	5,093.56	31,793.59	1.185	1.78	50205030
33,524,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.82	1.68 P	1.79	30/06/2021	1.865	1.81	1.865	1.82	1.829	470@1.81	1120@1.84	---	---	10,470	43	19,149.78	61,015.27	1.185	2.03	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.1	-1.79 E	1.12	30/06/2021	1.11	1.1	1.12	1.1	1.104	2000@1.08	107@1.10	---	2020	833	8	919.36	5,214.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	2.28	---	2.28	30/06/2021	2.28	2.28	2.28	2.28	2.28	200@2.24	1000@2.31	---	---	500	1	1,140.00	10,076.72	1.7	2.43	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53	-2.75 E	54.5	30/06/2021	54	53	54	53	53.099	40@52.50	5@55.00	3.04	2020	106	7	5,628.50	24,841.10	48.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2	2.56 P	1.95	30/06/2021	2.05	2	2.05	2.02	2.001	20@1.94	299@2.02	---	2020	306	3	612.27	21,000.00	1.51	2.19	55102015
3,953,090	0.300	0.15	0.5	---	04/06/2020	05/12/2012	---	PAPERPACK (CR)	6.7	---	6.7	30/06/2021	6.7	6.7	6.7	6.7	6.7	76406@6.70	596@6.85	15.35	2020	610	2	4,087.00	26,485.70	6.4	8.7	50203030
35,043,831	0.500	---	---	---	21/05/2008	19/06/2020	---	PREMIA (CR)	1.68	-4.00 E	1.75	30/06/2021	1.78	1.68	1.78	1.68	1.716	25@1.65	1317@1.68	---	---	345	4	592.15	58,873.64	1.45	2.18	35101010
11,903,561	0.470	---	---	---	26/05/2020	07/04/2020	---	PROFILE SA (CR)	4.98	0.40 P	4.96	30/06/2021	4.96	4.9	4.99	4.98	4.945	269@4.95	925@4.98	---	---	17,500	88	86,543.31	59,279.73	4.47	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.258	0.39 P	0.257	30/06/2021	0.262	0.254	0.263	0.258	0.257	300@0.254	7817@0.263	---	---	6,612	14	1,698.74	7,055.04	0.225	0.304	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	13.52	-1.74 E	13.76	30/06/2021	13.76	13.52	13.76	13.52	13.597	424@13.52	100@13.62	---	---	5,718	79	77,747.76	483,216.91	9.9	14.8	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.28	0.88 P	2.26	30/06/2021	2.3	2.26	2.35	2.28	2.31	900@2.28	699@2.35	---	---	52,665	124	121,680.24	130,951.54	1.12	2.4	35101010
6,456,530	1.08	---	0.065	---	09/07/2020	02/08/2010	---	SPACE HELLAS SA (CR)	7.88	2.87 P	7.66	30/06/2021	7.68	7.68	7.94	7.88	7.862	2000@7.70	124@7.88	---	---	7,273	46	57,182.14	50,877.46	5.18	8.12	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.438	2.10 P	0.429	30/06/2021	0.434	0.425	0.44	0.438	0.435	500@0.435	7000@0.440	---	---	138,730	103	60,312.88	6,844.76	0.26	0.462	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.96	-1.01 E	1.98	30/06/2021	1.99	1.93	1.99	1.96	1.952	1300@1.94	646@1.96	---	---	2,976	21	5,809.15	63,530.81	0.996	2.13	55102035
401,136	13.75	---	---	1.7808	29/06/2021	24/09/2020	---	ANDROMEDA SA (CR)	27.4	-1.44 E	27.8	30/06/2021	27.6	27.4	27.8	27.4	27.471	47@27.20	150@27.60	12.52	2020	307	8	8,433.60	10,991.13	22	29.2	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.62	-3.13 E	0.64	30/06/2021	0.62	0.62	0.62	0.62	0.62	100@0.600	2715@0.635	---	---	1,000	1	620.00	11,662.20	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.59	6.00 P	1.5	30/06/2021	1.43	1.43	1.59	1.59	1.514	2000@1.53	2429@1.59	---	---	15,963	30	24,166.49	38,138.54	0.7	1.68	50101035
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.04	---	1.04	30/06/2021	---	---	---	---	---	50@1.01	1000@1.05	23.74	2020	---	---	---	25,022.40	0.77	1.07	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.808	1.00 P	0.8	30/06/2021	0.802	0.78	0.82	0.808	0.802	700@0.790	246@0.808	---	---	8,789	22	7,044.55	12,830.03	0.364	0.854	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.469	0.64 P	0.466	30/06/2021	0.46	0.46	0.472	0.469	0.465	522@0.462	1585@0.469	---	---	3,718	12	1,728.13	16,283.68	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.055	2.43 P	1.03	30/06/2021	1.07	1.05	1.07	1.055	1.054	260@1.03	295@1.06	---	---	1,165	5	1,228.23	14,425.23	0.78	1.25	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.5	---	0.5	30/06/2021	---	---	---	---	---	743234@0.500	3000@0.510	---	---	---	---	---	13,875.05	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.15	-1.29 E	1.165	30/06/2021	1.19	1.13	1.19	1.15	1.153	100@1.14	454@1.15	---	---	8,005	24	9,229.60	12,937.50	0.75	1.325	50101010
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.94	-1.77 E	1.975	30/06/2021	1.995	1.905	1.995	1.94	1.936	300@1.91	290@1.95	---	---	2,391	15	4,627.92	35,717.03	1.15	2.15	55102010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	2.03	---	2.03	30/06/2021	2.055	2.025	2.07	2.03	2.044	3601@2.03	46919@2.05	---	---	132,544	225	270,961.31	761,740.42	1.6	2.67	55102015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.4	1.37 P	7.3	30/06/2021	7.15	7.15	7.4	7.4	7.344	100@7.25	220@7.45	---	---	1,394	7	10,238.15	24,475.50	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.378	0.26 P	0.377	30/06/2021	0.371	0.36	0.384	0.378	0.38	4784@0.379	4701@0.385	---	---	37,964	46	14,416.56	22,791.74	0.2409	0.4477	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.94	-0.51 E	1.95	30/06/2021	1.94	1.9	1.94	1.94	1.904	110@1.90	31@1.94	---	---	2,449	8	4,663.06	46,226.57	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.08	-0.40 E	15.14	30/06/2021	15.12	15.04	15.28	15.12	15.175	50@15.06	40@15.22	---	---	3,126	49	47,437.48	299,562.48	14.9	16.12	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.685	-0.59 E	1.695	30/06/2021	1.725	1.67	1.725	1.685	1.683	250@1.67	200@1.68	---	---	11,928	60	20,072.25	45,040.37	1.23	1.88	50205010
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	3.6	---	3.6	30/0																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2018	2019	2020	Dividend [2]	Right																								
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.928	2.09 P	0.909	30/06/2021	0.909	0.897	0.928	0.928	0.906	405@0.901	575@0.923	---	---	78,741	125	71,313.95	106,089.33	0.59	0.97	50101035
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.375	-0.36 E	1.38	30/06/2021	1.375	1.335	1.375	1.375	1.347	700@1.34	90@1.37	---	---	1,833	14	2,469.38	11,310.93	0.62	1.75	10101015
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.18	-1.85 E	3.24	30/06/2021	3.24	3.18	3.32	3.18	3.275	115@3.16	13@3.18	---	---	2,666	25	8,729.83	26,389.13	2	3.95	10102030
18,567,912	0.590	---	---	---	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	4.3	---	4.3	30/06/2021	4.22	4.22	4.3	4.3	4.223	330@4.22	95@4.30	---	2020	155	2	654.50	79,842.02	3.1	4.5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.774	-3.25 E	0.8	30/06/2021	0.772	0.752	0.788	0.788	0.765	200@0.758	1080@0.780	---	2020	3,310	10	2,530.68	6,520.87	0.55	0.852	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.932	0.83 P	1.916	30/06/2021	1.926	1.916	1.954	1.932	1.942	300@1.93	70@1.93	-(6)-	2020	13,806	64	26,810.17	38,261.59	1.714	3.4	35101010
40,219,218	0.260	---	---	---	14/09/2020	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.73	-3.69 E	0.758	30/06/2021	0.768	0.73	0.768	0.73	0.736	350@0.728	500@0.750	---	---	8,486	30	6,244.24	29,360.03	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	-5.66 E	1.06	30/06/2021	1.05	1	1.05	1	1.016	200@0.830	495@1.03	---	---	4,742	18	4,815.89	11,510.10	0.585	1.15	55101020
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.461	-1.92 E	0.47	30/06/2021	0.457	0.451	0.475	0.461	0.455	219@0.455	3000@0.463	12.79	2020	15,674	30	7,136.17	9,784.42	0.22	0.546	55102010
33,065,136	0.380	0.15	0.18	---	20/08/2020	16/09/2013	---	KRI-KRI S.A. (CR)	8.8	3.04 P	8.54	30/06/2021	8.54	8.54	8.88	8.8	8.811	150@8.74	60@8.80	18.34	2020	38,123	58	335,887.72	290,973.20	6.44	8.88	45102020
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.41	1.08 P	1.395	30/06/2021	1.495	1.35	1.495	1.41	1.353	50@1.34	58@1.40	---	---	432	12	584.46	10,709.18	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	-0.77 E	0.645	30/06/2021	0.64	0.64	0.64	0.64	0.64	1300@0.580	1438@0.635	---	---	1	1	0.64	3,968.00	0.238	0.695	40204020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.78	---	2.78	30/06/2021	2.78	2.7	2.78	2.78	2.737	1200@2.72	738@2.78	---	---	15,485	49	42,388.78	47,594.38	2.32	3.12	45102020
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.565	-0.88 E	0.57	30/06/2021	0.57	0.535	0.57	0.565	0.54	500@0.540	1458@0.565	---	---	4,547	15	2,456.17	5,547.94	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.4	0.72 P	1.39	30/06/2021	1.4	1.4	1.4	1.4	1.4	50@1.36	285@1.40	---	---	200	1	280.00	40,950.00	1	1.46	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	-1.01 E	0.596	30/06/2021	0.572	0.572	0.598	0.59	0.59	983@0.590	277@0.598	---	---	18,569	18	10,955.85	18,990.95	0.33	0.648	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.04	0.48 P	1.035	30/06/2021	1.055	1.01	1.055	1.04	1.014	940@1.00	296@1.03	---	---	1,721	6	1,745.08	5,170.32	0.765	1.23	50203030
26,906,094	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.08	-1.42 E	2.11	30/06/2021	2.1	2.08	2.11	2.08	2.086	300@2.07	156@2.08	---	---	4,724	27	9,853.93	55,964.68	2.06	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.66	1.22 P	6.58	30/06/2021	6.58	6.58	6.66	6.66	6.627	89@6.64	255@6.66	---	---	6,004	20	39,787.46	47,088.86	5.36	7.16	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.03	-0.25 E	4.04	30/06/2021	4.04	3.99	4.07	4.03	4.029	5@4.00	90@4.06	---	---	3,837	30	15,459.94	88,964.93	3.46	4.33	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.41	2.17 P	1.38	30/06/2021	1.35	1.35	1.49	1.41	1.416	2000@1.40	200@1.41	10.29	2019	5,128	17	7,259.31	30,896.76	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.616	-2.53 E	1.658	30/06/2021	1.67	1.598	1.69	1.616	1.62	310@1.60	107@1.62	---	---	43,957	177	71,203.82	65,760.45	1.34	1.788	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.22	-0.45 E	2.23	30/06/2021	2.25	2.2	2.25	2.22	2.214	1600@2.20	2780@2.23	15.74	2020	8,886	32	19,677.20	6,766.56	2.0019	2.9	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.508	5.83 P	0.48	30/06/2021	0.508	0.508	0.508	0.508	0.508	200@0.461	1125@0.498	---	2020	19	1	9.65	5,183.42	0.362	0.57	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.74	5.71 P	0.7	30/06/2021	0.74	0.74	0.74	0.74	0.74	300@0.690	300@0.730	---	2020	500	2	370.00	6,172.16	0.472	0.845	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.9	---	6.9	30/06/2021	6.9	6.9	6.9	6.9	6.9	50@6.85	163@6.90	---	---	25	1	172.50	96,600.00	5.85	7.4	35101015	
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.035	0.49 P	1.03	30/06/2021	1.05	1.03	1.05	1.035	1.037	100@1.03	1954@1.04	---	---	31,186	24	32,329.16	223,359.05	0.77	1.12	40501015	
11,720,024	0.540	---	0.0632	---	13/07/2020	30/08/2019	---	FLEXOPACK SA (CR)	8.75	-2.78 E	9	30/06/2021	8.9	8.75	8.9	8.75	8.863	200@8.75	51@8.85	---	---	400	2	3,545.00	102,550.21	8.2	9.6	50203030	
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	1.45 P	6.9	30/06/2021	6.95	6.95	7	7	6.955	100@6.90	431@7.00	---	---	450	2	3,129.90	73,500.00	6.05	7.3	35102000	
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.85	---	0.85	30/06/2021	0.85	0.85	0.85	0.85	0.85	550@0.840	630@0.875	---	---	294	1	249.90	128,056.14	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.448	---	0.448	30/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	6,854.40	4.324	0.5	40301030
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.85	---	1.85	30/06/2021	---	---	---	---	---	395@1.85	60@1.89	---	---	---	---	---	11,701.25	1.54	2.14	50205010	
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.7	0.88 P	5.65	30/06/2021	5.6	5.6	5.75	5.7	5.703	600@5.70	70@5.75	---	2020	880	6	5,019.00	47,986.88	3.72	7.4	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18	30/06/2021	---	---	---	---	---	100@2.96	318@3.18	---	---	---	---	---	---	47,700.00	2.76	3.8	50203015
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.5	---	1.5	30/06/2021	1.5	1.5	1.5	1.5	1.5715975@1.50	4808@1.51	---	---	---	---	9,476	6	14,214.00	183,235.13	1.23	1.52	20101010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.69	-0.59 E	1.7	30/06/2021	1.75	1.685	1.75	1.69	1.701	290@1.69	394@1.70	---	---	3,256	15	5,537.45	146,583.81	1.28	1.82	20101025	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---																			

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)	0.195	---	0.195	30/06/2021	0.198	0.191	0.2	0.195	0.195	1700@0.194	1025@0.199	---	---	8,531	11	1,665.27	7,669.41	0.132	0.326	50205010	
9,742,920	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.4	3.03	P	3.3	30/06/2021	3.38	3.38	3.42	3.42	3.386	56@3.38	250@3.44	---	---	644	7	2,180.72	33,125.93	2.04	3.8	45102020
2,760,000	11.83	9.5	9.4	---	29/06/2020	16/07/1990	---	KARELIA (CR)	302	---	---	302	30/06/2021	302	302	302	302	302	51@300.00	3@306.00	---	---	103	2	31,106.00	833,520.00	276	362	45103010
6,700,000	0.800	0.043	0.191	---	28/12/2020	29/05/2014	---	MILLS KEPENOS (CR)	2.7	---	---	2.7	30/06/2021	---	---	---	---	---	575@2.64	3000@2.70	13.99	2020	---	---	---	18,090.00	1.83	2.74	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	2.15	P	1.86	30/06/2021	1.9	1.9	1.91	1.9	1.901	12@1.90	900@1.93	---	---	28,628	30	54,409.40	34,233.20	1.08	1.91	45101015
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.5	---	---	19.5	30/06/2021	---	---	---	---	---	200@19.30	200@20.00	---	---	---	---	---	416,598.00	19	20	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.53	2.00	P	1.5	30/06/2021	1.5	1.48	1.54	1.53	1.496	500@1.50	47@1.53	---	---	1,702	9	2,545.76	9,087.08	0.6	1.82	40401020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.4	-0.99	E	0.404	30/06/2021	0.398	0.398	0.4	0.4	0.4	29@0.366	1089@0.400	---	2020	3,000	4	1,198.60	4,149.67	0.16	0.43	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.38	8.57	P	0.35	30/06/2021	0.38	0.38	0.38	0.38	0.38	204@0.380	500@0.384	---	2020	2,296	4	872.48	4,149.67	0.18	0.38	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.02	-2.89	E	2.08	30/06/2021	2.02	2	2.04	2.02	2.015	999@2.00	40@2.04	---	---	15,641	26	31,516.80	12,806.80	1.73	2.42	40401030
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	26.8	-0.74	E	27	30/06/2021	26.9	26.5	27	26.8	26.724	340@26.60	17@26.90	13.45	2020	3,225	40	86,186.40	270,144.00	23.2	29.1	50206060
27,379,200	1.20	0.294	0.3654	---	03/07/2020	24/08/2018	---	CRETE PLASTICS SA (CR)	17.5	3.55	P	16.9	30/06/2021	17.4	17.4	17.5	17.5	17.467	100@16.90	190@17.50	---	---	150	2	2,620.00	479,136.00	14.8	18.7	50203015
255,494,534	3.00	0.286	0.613	0.352	10/06/2021	23/12/2015	---	PRODEA (CR)	7.4	-1.33	E	7.5	30/06/2021	7.45	7.3	7.5	7.5	7.378	127@7.35	24@7.50	---	---	950	9	7,008.70	1,890,659.55	6.75	8.2	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.34	---	---	1.34	30/06/2021	---	---	---	---	---	280@1.24	500@1.44	---	---	---	---	---	5,603.14	0.885	1.5	45102020

Exchange Traded Funds (ETFs)

853,597	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.27	---	---	21.98	30/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.144	5.11	P	0.137	30/06/2021	0.14	0.14	0.144	0.144	0.14310000@0.143	84586@0.144	---	---	359,380	64	51,445.12	51,183.04	0.072	0.15	50204000			
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.446	---	---	0.446	30/06/2021	0.446	0.446	0.446	0.446	0.446	805@0.450	500@0.458	---	---	195	1	86.97	22,782.14	0.4	0.61	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	---	0.033	30/06/2021	---	---	---	---	---	2990@0.030	4010@0.038	---	---	---	---	---	2,155.77	0.022	0.046	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.13	---	---	0.13	30/06/2021	---	---	---	---	---	---	3000@0.156	---	---	---	---	---	---	1,714.91	0.056	0.156	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.63	---	---	0.63	30/06/2021	0.63	0.63	0.63	0.63	0.63	320@0.590	1061@0.630	---	---	69	4	43.47	8,190.00	0.27	0.63	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0415	---	---	0.0415	30/06/2021	0.0415	0.0415	0.0415	0.0415	0.042	2000@0.042	11400@0.044	---	---	973	3	40.38	9,456.09	0.0385	0.0525	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	---	0.072	30/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9,456.09	0.058	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	---	0.081	30/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	9,456.09	0.065	0.081	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	---	0.11	30/06/2021	---	---	---	---	---	---	250@0.088	---	---	---	---	---	---	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.306	---	---	0.306	30/06/2021	0.246	0.246	0.246	0.246	0.246	408@0.246	316@0.366	---	2020	77	2	18.94	1,936.98	0.206	0.436	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.48	-3.23	E	0.496	30/06/2021	0.486	0.48	0.49	0.48	0.483	12@0.480	740@0.484	---	---	11,538	16	5,573.24	8,438.28	0.28	0.55	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	---	1	30/06/2021	---	---	---	---	---	10150@0.800	400@1.20	---	2020	---	---	---	4,968.60	0.805	1.17	50203030		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.408	---	---	0.408	30/06/2021	0.328	0.328	0.328	0.328	0.328	390@0.328	7795@0.400	---	2020	10	1	3.28	1,616.21	0.232	0.408	40204020		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.22	---	---	0.22	30/06/2021	---	---	---	---	---	6000@0.202	17196@0.220	---	---	---	---	---	---	11,385.96	0.151	0.234	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.555	-3.48	E	0.575	30/06/2021	0.555	0.555	0.555	0.555	0.555	2000@0.550	4716@0.570	---	---	4,496	18	2,495.28	6,174.44	0.288	0.65	50205020		
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.23	-5.74	E	0.244	30/06/2021	0.23	0.23	0.23	0.23	0.23	18930@0.228	131929@0.230	---	---	413,350	107	95,070.50	36,101.20	0.141	0.27	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.252	---	---	0.252	30/06/2021	0.22	0.22	0.22	0.22	0.22	900@0.202	1360@0.240	---	2020	200	1	44.00	1,795.55	0.122	0.302	45102010		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.13	---	---	0.13	30/06/2021	---	---	---	---	---	---	3841@0.156	---	---	---	---	---	---	1,005.47	0.072	0.195	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	11.11	P	0.45	30/06/2021	0.45	0.45	0.5	0.5	0.471	1000@0.440	3700@0.500	---	---	2,386	6	1,123.70	7,921.20	0.19	0.5	55102010		
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	1.34	1.52	P	1.32	30/06/2021	1.34	1.34	1.34	1.34	1.34	1000@1.32	3110@1.34	---	---	4,400	8	5,896.00	18,200.18	0.59	1.34	55102010		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.174	---	---	0.174	30/06/2021	0.174	0.174	0.174	0.174	0.174	2600@0.174	10000@0.208	---	---	400	1	69.60	4,948.26	0.137	0.249	45102010		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	30/06/2021	---	---	---	---	---	374@5.60	---	2020	---	---	---	5,999.00	7	8	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.6	---	2.6	30/06/2021	---	---	---	---	150@2.08	600@3.10	---	2020	---	---	---	5,999.00	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
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	KRETA FARM SA (CR)	1.09	---	1.085	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	---	0.21	23/04/2021	---	---	---	---	---	---	---	---	---	---	---	5,107.04	0.18	0.3	50101010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
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.
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.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	123,589	11.88	1,468,237.32	10:46:23	20
ALPHA SERVICES HOLD (CR)	300,000	1.05	316,200.00	12:19:55	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.06	1,060,000.00	12:39:53	20
ENTERSOFT (CR)	200,000	3.60	720,000.00	12:49:31	20
ENTERSOFT (CR)	100,000	3.60	360,000.00	12:51:43	20
ENTERSOFT (CR)	100,000	3.60	360,000.00	13:04:06	20
ENTERSOFT (CR)	100,000	3.60	360,000.00	13:07:45	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.57	378,500.00	13:35:14	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.60	380,000.00	14:47:50	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.61	380,250.00	15:41:04	20
ALPHA SERVICES HOLD (CR)	750,000	1.05	785,250.00	15:47:09	20
ENTERSOFT (CR)	42,165	3.60	151,794.00	16:43:07	20
EUROBANK HOLDINGS (CR)	705,000	0.842	593,892.00	16:49:48	20
EUROBANK HOLDINGS (CR)	700,000	0.840	588,000.00	17:14:02	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/07/2021	5,000	853,597	---	---	853,597	18,136,990.00	21.2477	0.71	01/07/2021

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)	15.1111	3.7250	98.4000	98.4000	98.4000	98.4170	30/06/2021	10,000	9,991.11	98.3000	B	31/07/2021	90.0310	99.5000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.9625	4.5340	---	---	---	99.5000	30/06/2021	---	---	99.0000	B	31/07/2021	92.1501	99.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	4.5833	1.7390	---	---	---	102.0000	30/06/2021	---	---	102.0000	B	31/07/2021	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)	9.8750	2.3330	104.6000	104.6000	104.6000	105.0000	30/06/2021	3,000	3,167.63	104.6000	B	31/07/2021	103.3350	105.8000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	19	---	1	HOUSEMARKET S.A. (Non Convertible)	---	0.9680	101.0000	101.0000	101.0000	101.1000	30/06/2021	6,000	6,060.00	101.0000	B	31/07/2021	101.0000	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)	5.3444	2.2400	101.2500	101.2500	101.2500	101.5100	29/06/2021	16,000	16,285.51	101.3000	B	31/07/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	5	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.5000	3.4310	98.3100	100.0000	99.5092	99.0000	30/06/2021	13,000	13,085.70	99.2000	B	31/07/2021	93.1501	102.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.0750	2.3770	101.3000	102.4000	101.4065	102.2200	30/06/2021	31,000	31,531.33	101.4500	B	31/07/2021	100.4000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	1	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4889	1.8740	100.1000	100.1002	100.1000	100.4750	30/06/2021	56,000	56,363.40	100.0005	B	31/07/2021	100.0462	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	4.0250	1.7120	102.1000	102.1010	102.1002	102.1910	30/06/2021	59,000	60,476.58	99.8200	B	31/07/2021	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)	15.5833	2.9030	102.0000	102.2500	102.1000	102.2000	30/06/2021	29,000	30,076.92	101.8000	B	31/07/2021	97.8458	103.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	---	2.7880	98.1010	99.3990	99.3990	99.4550	30/06/2021	20,000	19,690.99	98.7100	B	31/07/2021	97.8574	99.8900

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	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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
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	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC 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 SINGLE MEMBER SA				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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΘΗΝΑ	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	Stock Category
Market Maker	Start Market Making
SPIROY AGRICULTURE SA (CR)	Surveillance
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PREMIA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TERNA ENERGY (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,155.34	2,140.14	2,145.76	0.26%	July 2021	2,103.75	2,139.75	2,103.50	2,138.00	2,138.00	---	---	---	2,230.00	---	116	373	5,253
				August 2021	2,133.00	2,133.00	2,121.25	2,124.50	2,124.50	---	---	---	2,207.25	---	16	95	61
				September 2021	---	---	---	---	2,149.50	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2,160.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,171.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,182.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
559.82	550.87	550.93	-1.11%	September 2021	560.00	560.00	559.50	559.50	559.50	---	---	---	569.25	---	2	2	4
				December 2021	---	---	---	---	562.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	565.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	568.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.645	2.61	2.64	1.34%	September 2021	2.63	2.63	2.54	2.56	2.56	---	---	---	2.73	---	10	37	8,840
				December 2021	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.089	1.039	1.04	-3.53%	September 2021	1.07	1.09	1.04	1.05	1.05	---	---	---	1.35	---	220	8,435	25,877
				December 2021	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1688	0.16	0.168	0.12%	September 2021	0.145	0.172	0.145	0.170	0.170	---	---	---	0.225	---	9	59	195
				December 2021	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.170	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.171	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.75	30.3	30.55	-0.59%	September 2021	29.69	29.69	29.69	29.69	29.69	---	---	---	30.46	---	1	5	83
				December 2021	---	---	---	---	31.02	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	31.18	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	31.33	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.495	2.41	2.415	-1.83%	September 2021	2.46	2.48	2.40	2.40	2.40	---	---	---	2.86	---	44	107	9,849
				December 2021	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.495	1.5	-0.66%	September 2021	---	---	---	---	1.46	---	---	---	1.62	---	---	---	6,531
				December 2021	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.54	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.85	0.84	0.84	-1.18%	September 2021	0.839	0.853	0.838	0.838	0.838	---	---	---	0.867	---	52	630	36,465
				December 2021	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.862	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.867	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.29	8.45	2.18%	September 2021	8.34	8.47	8.34	8.47	8.47	---	---	---	8.88	---	6	11	1,000
				December 2021	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.43	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.505	4.4	4.4	-1.35%	September 2021	4.46	4.46	4.44	4.44	4.44	---	---	---	4.70	---	12	76	1,434
				December 2021	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.42	9.28	9.36	0.11%	September 2021	9.37	9.45	9.33	9.41	9.41	---	---	---	10.22	---	24	79	7,652
				December 2021	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.075	4.1	0.00%	September 2021	4.12	4.12	4.11	4.12	4.12	---	---	---	4.34	---	4	6	1,659
				December 2021	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.18	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.12	6.12	-0.33%	September 2021	6.06	6.06	6.06	6.06	6.06	---	---	---	6.59	---	3	3	2,199
				December 2021	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.578	1.608	2.55%	September 2021	1.61	1.63	1.60	1.61	1.61	---	---	---	1.69	---	35	193	3,683
				December 2021	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.21	14.3	0.77%	September 2021	13.90	14.08	13.81	13.98	13.98	---	---	---	15.77	---	24	59	2,139
				December 2021	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.47	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.5	7.585	0.86%	September 2021	7.56	7.64	7.53	7.58	7.58	---	---	---	7.95	---	24	110	6,484
				December 2021	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0252	0.0245	0.0247	0.00%	September 2021	---	---	---	---	0.025	---	---	---	0.027	---	---	---	24,304
				December 2021	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.35	14.23	14.23	-0.49%	September 2021	14.34	14.34	14.30	14.30	14.30	---	---	---	15.10	---	6	13	2,729
				December 2021	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.51	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.58	15.26	15.35	0.07%	September 2021	15.39	15.46	15.30	15.36	15.36	---	---	---	15.98	---	25	72	6,726
				December 2021	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.464	2.41	2.45	2.08%	September 2021	2.43	2.48	2.42	2.46	2.46	---	---	---	2.75	---	85	746	30,735
				December 2021	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.71	12.85	1.10%	September 2021	12.29	12.34	12.28	12.34	12.34	---	---	---	13.34	---	8	43	1,344
				December 2021	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.49	14.26	14.41	1.84%	September 2021	14.45	14.54	14.36	14.45	14.45	---	---	---	15.01	---	22	62	3,555
				December 2021	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.43	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.25	19.72	20.25	2.58%	September 2021	19.90	19.90	19.90	19.90	19.90	---	---	---	21.43	---	1	1	398
				December 2021	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	20.13	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
1.505	1.465	1.465	-1.68%	September 2021	1.50	1.50	1.47	1.47	1.47	---	---	---	1.77	---	14	2,072	342,586
				December 2021	---	---	---	---	1.48	---	---	---	1.79	---	---	---	23
				March 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.18	8.96	9.07	1.11%	September 2021	9.01	9.20	8.95	9.06	9.06	---	---	---	9.47	---	126	452	16,781
				December 2021	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.15	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	11.8	12.24	2.86%	September 2021	11.85	12.26	11.85	12.08	12.08	---	---	---	12.85	---	54	159	2,365
				December 2021	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.52	16.24	16.5	0.86%	September 2021	16.46	16.50	16.46	16.50	16.50	---	---	---	17.38	---	3	9	776
				December 2021	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.51	4.435	4.51	1.58%	September 2021	4.50	4.51	4.48	4.51	4.51	---	---	---	4.89	---	8	23	8,039
				December 2021	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.53	---	---	---	---	---	---	---	---

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																		
July 2021							August 2021							Other Months		July 2021							August 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	6.20	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	9.00	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	12.75	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	17.75	-	1	0.00	0.00	0.00	-	17.75	-	1	-	2,000	
2,050	0.00	0.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	103.00	-	-	-	9.00	0.00	9.00	10.00	10.00	3	103	0.00	0.00	0.00	-	31.25	-	1	-	2,050	
2,100	0.00	0.00	0.00	-	46.50	-	62	73.00	73.00	73.00	73.00	73.00	20	20	-	18.00	0.00	18.00	18.50	18.50	23	140	48.75	48.75	46.00	46.00	46.00	21	1	-	2,100	
2,150	25.00	25.00	23.25	23.25	23.25	21	35	0.00	0.00	0.00	-	48.75	-	40	-	40.75	25.00	40.75	42.00	42.00	23	60	69.50	69.50	69.50	69.50	69.50	20	21	-	2,150	

FTSE/Athex Large Cap

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

Call Options															Put Options																				
Exercise Price	July 2021							August 2021							Other Months		July 2021						August 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	-	9.40	-	41	31.25	32.00	31.00	31.50	31.50	85	100			0.00	0.00	0.00	-	88.50	-	48	0.00	0.00	0.00	-	109.00	-	101			2,200		
2,250	0.00	0.00	0.00	-	3.20	-	84	0.00	0.00	0.00	-	18.75	-	40			0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	147.00	-	140			2,250		
2,300	0.00	0.00	0.00	-	0.91	-	66	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	189.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	234.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.00	-	-			0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	281.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	329.00	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.70	-	-			0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	378.00	-	-			2,500		
Totals:						21	288							105	200	0	0							49	385							41	265	0	0
Number of Trades:						2							6	0								9							3	0					

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
July 2021							August 2021							Other Months		July 2021							August 2021							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.150					-	-						-	-									-	-									0.002
0.200					-	-						-	-									-	-									0.002
0.250					-	-						-	-									-	-									0.003
0.300					-	-						-	-									-	-									0.003
0.350					-	-						-	-									-	-									0.004
0.400					-	-						-	-									-	-									0.004
0.450					-	-						-	-									-	-									0.005
0.500					-	-						-	-									-	-									0.005
0.550					-	-						-	-									-	-									0.006
0.600					-	-						-	-									-	-									0.006
0.650	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.007	
0.700	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.386	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.007	
0.750	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.008	
0.800	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.008	
0.850	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.009	
0.900	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.009	
0.950	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.010	
1.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.010	
1.100	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.011	
1.200	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.012	
1.300	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.013	
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.526	-	-	0.000	0.000	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.720	-	-					-	-			0.018		
Totals:					0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:					0						0		0									0.00							0		0	

NATIONAL BANK (CR)

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

Call Options															Put Options														
July 2021															August 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	Volume	Open Interest	Exercise Price			
0.650						-	-																				0.007		
0.700						-	-																					0.007	
0.750						-	-																					0.008	
0.800						-	-																					0.008	
0.850						-	-																					0.009	
0.900						-	-																					0.009	
0.950						-	-																					0.010	
1.000						-	-																					0.010	
1.100						-	-																					0.011	
1.200						-	-																					0.012	
1.300						-	-																					0.013	
1.400						-	-																					0.014	
1.500						-	-																					0.015	
1.600						-	-																					0.016	
1.700	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.017	
1.800	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.018	
1.900	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.019	
2.000	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.020	
2.200	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.022	
2.400	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.024	
2.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.026	
2.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.030	
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.038	
Totals:						0	0							0	0	0	0							0	0	0	300		
Number of Trades:						0								0		0								0.00		0		0	

OPAP (CR)

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

Call Options																Put Options																	
July 2021								August 2021								Other Months		July 2021					August 2021					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
4.800						-	-										-	-															0.048
5.200						-	-										-	-															0.052
5.600						-	-										-	-															0.056
6.000						-	-										-	-															0.060
6.400						-	-										-	-															0.064
6.800						-	-										-	-															0.068
7.200						-	-										-	-															0.072
7.600						-	-										-	-															0.076
8.000						-	-										-	-															0.080
8.400						-	-										-	-															0.084
8.800	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.088	
9.200	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.092	
9.600	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.14	-	-		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		2.72	-	-	0.000	0.000	0.000		2.74	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.100	
11.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.037	-	-		0.110	
12.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.950	-	-		0.000	0.000	0.000		0.101	-	15		0.000	0.000	0.000		0.207	-	-		0.120	
13.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.398	-	5		0.000	0.000	0.000		0.521	-	5		0.000	0.000	0.000		0.654	-	-		0.130	
14.000	0.000	0.000	0.000		0.039	-	5	0.000	0.000	0.000		0.127	-	5		0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		1.39	-	-		0.140	
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		2.30	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.29	-	-		0.000	0.000	0.000		3.29	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		4.29	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		5.29	-	-		0.000	0.000	0.000		5.29	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		6.29	-	-		0.000	0.000	0.000		6.29	-	-		0.190	
Totals:						0	5						0	10	0	0						0	20						0	100	0	0	
Number of Trades:							0						0		0								0.00						0		0		

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	July 2021						August 2021						Other Months		July 2021						August 2021						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.400						-	-						-	-									-	-							-	-	0.084		
8.800						-	-						-	-									-	-							-	-	0.088		
9.200						-	-						-	-									-	-							-	-	0.092		
9.600	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.120		
13.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.127	-	-			0.130		
14.000	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.641	-	-			0.000	0.000	0.000		0.215	-	5	0.000	0.000	0.000		0.453	-	-			0.140		
15.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.889	-	5	0.000	0.000	0.000		1.06	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	10			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.160		
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.170		
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.85	-	-	0.000	0.000	0.000		4.85	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.85	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.85	-	-	0.000	0.000	0.000		7.85	-	-			0.220		
Totals:						0	0							0	10	0	0							0	10							0	0	0	0
Number of Trades:						0							0							0							0							0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
July 2021							August 2021							Other Months		July 2021							August 2021							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.150					-	-																											0.002
0.200					-	-																											0.002
0.250					-	-																											0.003
0.300					-	-																											0.003
0.350					-	-																											0.004
0.400					-	-																											0.004
0.450					-	-																											0.005
0.500					-	-																											0.005
0.550					-	-																											0.006
0.600					-	-																											0.006
0.650					-	-																											0.007
0.700					-	-																											0.007
0.750					-	-																											0.008
0.800					-	-																											0.008
0.850					-	-																											0.009
0.900					-	-																											0.009
0.950					-	-																											0.010
1.000	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.497	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-	0.010		
1.100	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.027	-	-	0.011		
1.200	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.051	-	-	0.012		
1.300	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.137	-	-	0.013		
1.400	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.269	-	-	0.014		
1.500	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.348	-	-	0.015		
1.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.524	-	-	0.016		
1.700	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.714	-	-	0.017		
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	1.11	-	-	0.018		
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000	1.31	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000	1.51	-	-	0.020		
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.714	-	-	0.000	0.000	0.000	1.71	-	-	0.022		
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.910	-	-					-	-							0.024		
2.600	0.000	0.000	0.000	0.001	-	-					-	-				1.11	-	-					-	-							0.026		
2.800	0.000	0.000	0.000	0.001	-	-					-	-				1.31	-	-					-	-							0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				1.51	-	-					-	-							0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				1.71	-	-					-	-							0.032		
3.400	0.000	0.000	0.000	0.001	-	-					-	-				1.91	-	-					-	-							0.034		
3.600	0.000	0.000	0.000	0.001	-	-					-	-				2.11	-	-					-	-							0.036		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
Exercise Price	July 2021						August 2021						Other Months		July 2021					August 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		0.001	-	-										0.000	0.000	0.000		2.31	-	-										0.038	
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.51	-	-										0.040	
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.91	-	-										0.044	
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.31	-	-										0.048	
5.200	0.000	0.000	0.000		0.271	-	-										0.000	0.000	0.000		3.71	-	-										0.052	
5.600	0.000	0.000	0.000		0.248	-	-										0.000	0.000	0.000		4.11	-	-										0.056	
6.000	0.000	0.000	0.000		0.226	-	-										0.000	0.000	0.000		4.51	-	-										0.060	
6.400	0.000	0.000	0.000		0.208	-	-										0.000	0.000	0.000		4.91	-	-										0.064	
6.800	0.000	0.000	0.000		0.196	-	-										0.000	0.000	0.000		5.31	-	-										0.068	
Totals:						0	0										0					0	0											
Number of Trades:						0											0.00					0												

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2021							August 2021							Other Months		July 2021							August 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		
3.400						-	-							-	-																			
3.600						-	-							-	-																			0.036
3.800						-	-							-	-																			0.038
4.000						-	-							-	-																			0.040
4.400						-	-							-	-																			0.044
4.800						-	-							-	-																			0.048
5.200						-	-							-	-																			0.052
5.600						-	-							-	-																			0.056
6.000						-	-							-	-																			0.060
6.400						-	-							-	-																			0.064
6.800	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.068		
7.200	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-				0.072		
7.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.034	-	-				0.076		
8.000	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.086	-	-				0.080		
8.400	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000	0.000	0.041	-	30	0.000	0.000	0.000	0.179	-	-				0.084			
8.800	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000	0.000	0.145	-	5	0.000	0.000	0.000	0.333	-	-				0.088			
9.200	0.000	0.000	0.000		0.134	-	10	0.000	0.000	0.000		0.336	-	150	0.000	0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.542	-	-				0.092			
9.600	0.000	0.000	0.000		0.043	-	47	0.000	0.000	0.000		0.200	-	11	0.000	0.000	0.000	0.000	0.666	-	-	0.000	0.000	0.000	0.807	-	-				0.096			
10.000	0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.12	-	-				0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.04	-	-				0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3.03	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	4.03	-	-				0.130			
14.000	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000	0.000	5.03	-	-										0.140		
Totals:						0	62						0	161	0	0					0	35				0	3	0	0					
Number of Trades:						0							0		0						0.00				0							0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	172,413	
AEGNBOR	AEGEAN AIRLINES (CR)	400	---	---	---	---	---	21,764	
ALPHABOR	ALPHA SERVICES HOLD (CR)	201,134	---	---	---	---	---	108,349,668	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	14,305	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	25,162	---	---	---	---	---	39,336	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	54,658,652	
EYDAPBOR	EYDAP S.A. (CR)	1,500	---	---	---	---	---	237,675	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	897,835	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	48,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	11,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	158,082	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	101,971	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	800	---	---	---	---	---	135,119	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	293,072	
MYTILBOR	MYTILINEOS (CR)	2,749	---	---	---	---	---	48,356	
ETEBOR	NATIONAL BANK (CR)	4,100	---	---	---	---	---	10,455,045	
OPAPBOR	OPAP (CR)	3,100	---	---	20,000	2.65%	---	1,382,830	
HTOBOR	OTE (CR)	6,500	---	---	---	---	---	1,327,952	
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	3,123,452	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	25,649	---	---	---	---	---	1,622,016	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	500	3.00%	---	12,902	

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)	---	---	---	---	---	---	---	244,123
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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr

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