

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 5 July, 2021

Year: 142 Trading Day No: 122



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

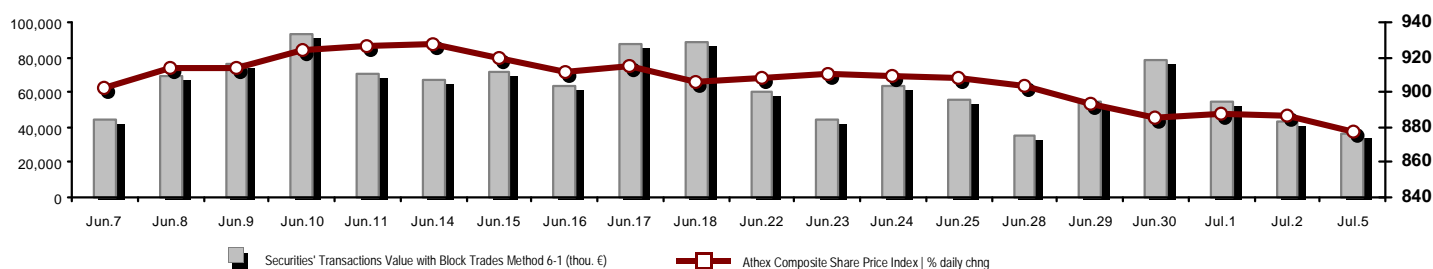
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

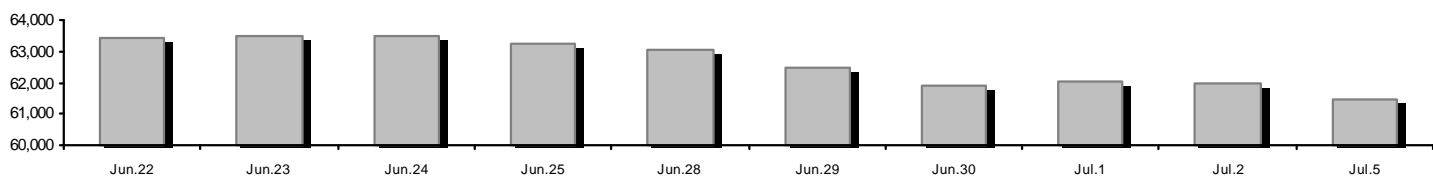
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

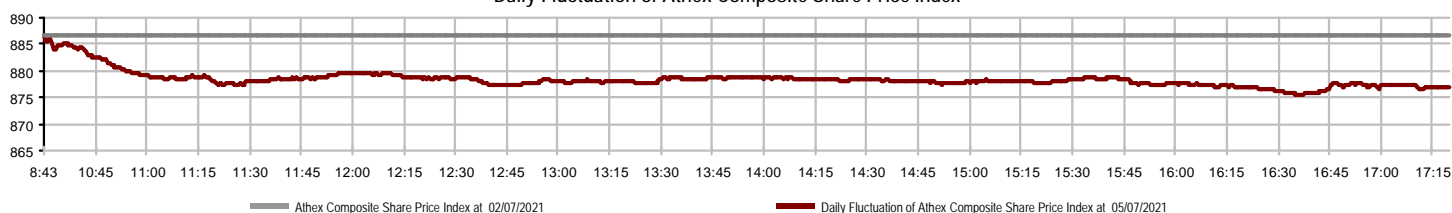


Athex Capitalisation (mill. €) **: 61,443.08	Derivatives Total Open Interest: 567,574
Daily change: mill. €   %: -554.29 -0.89%	in Index Futures   % daily chng: 5,283 -1.66%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 57,572.65 21.48%	in Stock Futures   % daily chng: 560,504 0.29%
Athex Composite Share Price Index   % daily chng: 876.96 -1.09%	in Index Options   % daily chng: 1,071 -1.29%
Athex Composite Share Price Index Capitalisation (mill. €): 55,990.43	in Stock Options   % daily chng: 716 0.00%
Daily change (mill. €): -482.88	
Securities' Transactions Value with Block Trades Method 6-1 (t): 36,415.74	Derivatives Contracts Volume: 12,844
Daily change: %: -6,938.93 -16.01%	Daily change: pieces   %: -14,064 -52.27%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 79,412.27 24.00%	YtD Avg Derivatives Contracts % chng prev year Avg: 67,773 69.17%
Blocks Transactions Value of Method 6-1 (thou. €): 1,129.01	Derivatives Trades Number: 825
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 57 7.42%
Bonds Transactions Value (thou.€): 1,034.32	YtD Avg Trades number % chng prev year Avg: 2,687 1.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 15,597.21	Lending Total Open Interest: 129,078
Daily change: thou. pieces   %: -5,827.15 -27.20%	Daily change: pieces   %: -100 -0.08%
YtD Avg Volume: % chng prev year Avg: 41,991.15 2.20%	Lending Volume (Multilateral/Bilateral): 31,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 866.11	Daily change: pieces   %: 26,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 31,000
Bonds Transactions Volume: 1,024,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 19,976	Lending Trades Number: 14
Daily change: number   %: 2,572 14.78%	Daily change: %: 13
YtD Avg Trades number % chng prev year Avg: 34,637 6.13%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 71	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	05/07/2021	02/07/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	876.96 €	886.66	-9.70	-1.09%	875.43	886.66	726.02	928.29	8.40% #
FTSE/Athex Large Cap	2,118.73 €	2,141.60	-22.87	-1.07%	2,114.90	2,141.60	1,718.82	2,259.27	9.52% #
FTSE/Athex Mid Cap Index	1,386.48 €	1,404.67	-18.19	-1.29%	1,382.14	1,406.61	1,026.21	1,449.88	25.20% #
FTSE/ATHEX-CSE Banking Index	411.36 €	417.07	-5.71	-1.37%	408.99	417.07	306.88	483.96	4.73% #
FTSE/ATHEX High Dividend Yield Index	3,008.48 €	3,034.78	-26.30	-0.87%	3,002.43	3,034.90	2,542.41	3,164.68	11.26% #
FTSE/ATHEX Global Traders Index Plus	2,439.45 €	2,477.23	-37.78	-1.53%	2,436.42	2,482.38	1,943.84	2,551.34	16.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,714.95 €	3,758.38	-43.43	-1.16%	3,678.17	3,758.38	2,996.13	3,825.23	18.91% #
ATHEX Select Index Plus	3,375.16 €	3,417.27	-42.11	-1.23%	3,369.32	3,423.26	2,805.20	3,543.49	9.56% #
ATHEX Select Index	3,854.93 €	3,903.83	-48.90	-1.25%	3,818.97	3,923.47	2,785.00	3,975.66	27.32% #
FTSE/Athex Market Index	525.81 €	530.34	-4.53	-0.85%	524.70	530.34	424.25	554.33	11.02% #
FTSE Med Index	5,194.44 #	5,191.75	2.69	0.05%			4,489.55	5,216.49	14.53% #
Athex Composite Index Total Return Index	1,488.60 €	1,503.83	-15.23	-1.01%	1,486.01	1,504.13	1,220.96	1,563.52	9.42% #
FTSE/Athex Large Cap Total Return	3,249.64 €	3,284.71	-35.07	-1.07%			2,707.58	3,431.53	9.43% #
FTSE/Athex Mid Cap Total Return	1,775.59 €	1,798.88	-23.29	-1.29%			1,313.08	1,850.06	27.74% #
FTSE/ATHEX-CSE Banking Total Return Index	354.19 €	359.10	-4.91	-1.37%			283.07	421.45	2.94% #
Hellenic Mid & Small Cap Index	1,364.07 €	1,382.66	-18.59	-1.34%	1,362.17	1,382.66	1,110.37	1,433.01	13.44% #
FTSE/Athex Banks	543.50 €	551.04	-7.54	-1.37%	540.37	551.04	405.46	639.42	4.72% #
FTSE/Athex Insurance	1,992.06 €	1,997.56	-5.50	-0.28%	1,965.88	2,003.31	1,909.42	2,192.44	4.33% #
FTSE/Athex Financial Services	777.35 €	784.77	-7.42	-0.95%	774.50	787.47	679.98	843.74	1.75% #
FTSE/Athex Industrial Goods & Services	3,654.22 €	3,738.41	-84.19	-2.25%	3,653.42	3,774.03	2,762.19	3,903.71	24.59% #
FTSE/Athex Retail	54.76 €	55.06	-0.30	-0.54%	54.35	56.15	46.54	58.68	10.47% #
FTSE/ATHEX Real Estate	5,198.62 €	5,251.53	-52.91	-1.01%	5,173.88	5,274.44	4,187.35	5,403.08	7.74% #
FTSE/Athex Consumer Goods & Services	7,830.97 €	7,926.70	-95.73	-1.21%	7,787.14	7,926.70	6,939.31	9,231.17	0.63% #
FTSE/Athex Food & Beverage	11,507.10 #	11,452.79	54.31	0.47%	11,427.26	11,515.05	9,045.03	11,761.93	16.41% #
FTSE/Athex Basic Resources	7,326.46 €	7,370.22	-43.76	-0.59%	7,258.31	7,400.77	5,233.31	8,597.84	19.06% #
FTSE/Athex Construction & Materials	3,170.79 €	3,216.63	-45.84	-1.43%	3,169.09	3,218.20	2,565.75	3,422.77	14.84% #
FTSE/Athex Energy	3,461.35 €	3,519.26	-57.91	-1.65%	3,458.87	3,519.26	2,835.10	3,724.35	16.75% #
FTSE/Athex Travel & Leisure	1,987.73 €	2,019.05	-31.32	-1.55%	1,984.89	2,027.81	1,540.34	2,174.23	14.73% #
FTSE/Athex Technology	1,448.73 €	1,457.57	-8.84	-0.61%	1,422.82	1,458.83	1,043.00	1,500.49	32.63% #
FTSE/Athex Telecommunications	4,019.88 €	4,033.31	-13.43	-0.33%	3,979.84	4,033.31	3,294.37	4,341.50	10.30% #
FTSE/Athex Utilities	5,007.11 €	5,070.77	-63.66	-1.26%	5,001.58	5,070.77	4,264.97	5,372.86	8.79% #
Athex All Share Index	215.96 €	217.88	-1.92	-0.88%	215.96	215.96	175.88	226.71	15.15% #
Hellenic Corporate Bond Index	126.94 €	126.96	-0.02	-0.01%			122.29	127.03	4.00% #
Hellenic Corporate Bond Price Index	96.11 €	96.13	-0.02	-0.02%			93.98	96.22	2.41% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/07/2021.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	117	12	1
Gain / Lose / Same:	18 / 98 / 14	18 / 88 / 11	0 / 9 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,443.08	61,243.77	199.31	
Daily Average Trans/ons Value(thou.€)	79,412.27	79,264.98	192.78	22.17
Transactions Value	36,415.74	36,286.15	106.23	23.36
Main Board:	35,286.73	35,157.13	106.23	23.36
Blocks Board 6_2_3:	1,129.01	1,129.01	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	41,991,150	40,753,373	1,276,323	1,075
Transactions Volume	15,597,214	15,044,126	551,975	1,113
Main Board:	14,731,101	14,178,013	551,975	1,113
Blocks Board 6_2_3:	866,113	866,113	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,637	34,380	255	3
Number of Trades	19,976	19,792	179	5
Main Board:	19,974	19,790	179	5
Blocks Board 6_2_3:	2	2	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	1 / 5 / 0	5,742	9,268,986	11,608,036.34	31.88%
5510	- Basic Resources	2 / 11 / 1	1,030	451,507	1,094,732.32	3.01%
5010	- Construction & Materials	1 / 11 / 0	1,073	672,293	1,291,983.21	3.55%
4020	- Consumer Products & Services	0 / 6 / 1	1,497	725,081	3,442,718.70	9.45%
6010	- Energy	1 / 3 / 0	710	139,045	1,582,664.27	4.35%
12000	- Financial Instruments	0 / 1 / 0	5	1,113	23,361.39	0.06%
3020	- Financial Services	1 / 2 / 0	542	1,327,891	391,750.63	1.08%
4510	- Food Beverage & Tobacco	2 / 7 / 1	291	146,261	1,018,369.24	2.80%
2010	- Health Care	1 / 2 / 1	92	88,122	132,638.51	0.36%
5020	- Industrial Goods & Service	0 / 19 / 3	2,069	693,161	3,053,526.47	8.39%
3030	- Insurance	0 / 2 / 0	31	7,574	37,486.36	0.10%
4030	- Media	0 / 1 / 1	58	53,780	24,981.16	0.07%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	197	82,657	230,990.93	0.63%
3510	- Real Estate	2 / 2 / 4	508	122,025	736,032.45	2.02%
4040	- Retail	3 / 3 / 0	487	78,842	281,574.70	0.77%
1010	- Technology	1 / 9 / 0	543	126,121	513,484.93	1.41%
1510	- Telecommunications	0 / 3 / 1	1,400	429,178	3,453,937.36	9.48%
4050	- Travel & Leisure	1 / 5 / 1	2,212	728,916	4,997,654.52	13.72%
6510	- Utilities	0 / 5 / 0	1,489	454,661	2,499,820.18	6.86%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	1.73	4.85% #	DOMIKI KRITIS SA (CR)	0.75	-6.95% €
PAPOUTSANIS (CR)	2.19	4.79% #	CENTRIC HOLDINGS (CR)	0.284	-5.33% €
MARFIN INVESTMENT GROUP (CR)	0.0249	3.32% #	DROMEAS SA (CR)	0.447	-4.89% €
REDS S.A. (CR)	2.6	2.77% #	INTRACOM CONSTR. (CR)	1.73	-4.68% €
MEDICON S.A (CR)	2.33	1.75% #	TZIRAKIAN PROFIL (CR)	2.15	-4.44% €
GR. SARANTIS S.A. (CR)	8.94	1.59% #	IKTINOS HELLAS SA (CR)	0.871	-4.29% €
MILLS KEPENOS (CR)	2.8	1.45% #	ILYDA S.A. (CR)	1.295	-4.07% €
AS COMPANY SA (CR)	2.24	1.36% #	AEGEAN AIRLINES (CR)	5.28	-4.00% €
QUEST HOLDINGS (CR)	13.62	0.89% #	KARELIA (CR)	290	-3.97% €
LANAKAM SA (CR)	1.39	0.72% #	PETROPOULOS PETROS (CR)	6.34	-3.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,649.49	-1.33% €	EUROBANK HOLDINGS (CR)	3,185,554	0.45% #
NATIONAL BANK (CR)	3,628.20	-2.98% €	ALPHA SERVICES HOLD (CR)	2,856,808	-1.58% €
JUMBO SA (CR)	3,252.35	-1.05% €	NATIONAL BANK (CR)	1,536,558	-2.98% €
OTE (CR)	3,095.80	-0.28% €	PIRAEUS FINANCIAL HOLD (CR)	1,527,574	-2.97% €
ALPHA SERVICES HOLD (CR)	2,948.36	-1.58% €	MARFIN INVESTMENT GROUP (CR)	1,239,141	3.32% #
EUROBANK HOLDINGS (CR)	2,695.66	0.45% #	CENTRIC HOLDINGS (CR)	429,603	-5.33% €
MYTILINEOS (CR)	2,213.99	-2.37% €	OPAP (CR)	368,235	-1.33% €
PIRAEUS FINANCIAL HOLD (CR)	2,158.62	-2.97% €	ELVALHALCOR (CR)	267,142	-1.68% €
MOTOR OIL (CR)	1,344.82	-1.68% €	ADMIE (IPTO) HOLDING S.A. (CR)	263,106	-1.52% €
PPC (CR)	978.04	-0.22% €	JUMBO SA (CR)	230,717	-1.05% €

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	88	206	5,283
FTSE/Athex Banks	0	0	5
FTSE/Athex Large Cap	88	206	5,278
Stock Futures	731	12,610	560,504
ADMIE (IPTO) HOLDING S.A. (CR)	31	345	8,848
ALPHA SERVICES HOLD (CR)	47	1,599	33,585
ATTICA BANK S.A. (CR)	0	0	198
CC HBC AG (CR)	1	5	78
CENERGY HOLDINGS (CB)	9	42	9,796
ELLAKTOR (CR)	8	32	6,551
EUROBANK HOLDINGS (CR)	64	1,227	36,340
EYDAP S.A. (CR)	4	8	1,004
FOURLIS (CR)	76	126	1,558
GEK TERNA (CR)	16	75	7,677
HELLENIC EXCHANGES-A.S.E. (CR)	3	17	1,671
HELLENIC PETROLEUM (CR)	6	26	2,212
INTRACOM HOLDINGS (CR)	2	4	3,823
JUMBO SA (CR)	22	60	2,189
LAMDA DEVELOPMENT SA (CR)	43	190	6,397
MARFIN INVESTMENT GROUP (CR)	0	0	24,304
MOTOR OIL (CR)	31	69	2,709
MYTILINEOS (CR)	76	290	6,702
NATIONAL BANK (CR)	156	1,974	31,382
OPAP (CR)	19	115	1,347
OTE (CR)	18	56	3,557
P.P.A. S.A. (CR)	0	0	397
PIRAEUS FINANCIAL HOLD (CR)	42	6,153	340,422
PPC (CR)	38	138	16,623
TERNA ENERGY (CR)	5	21	2,285
TITAN CEMENT (CB)	2	5	803
VIOHALCO SA/NV (CB)	12	33	8,046
Index Options	6	28	1,071
FTSE/Athex Large Cap	6	28	1,071
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
<b>Total Derivatives Traded</b>	<b>825</b>	<b>12,844</b>	<b>567,574</b>











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]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.6	---	2.6	02/07/2021	---	---	---	---	160@2.08	598@3.08	---	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
EUROBANK HOLDINGS (CR)	836,113	0.844	706,013.82	12:59:52	20
JUMBO SA (CR)	30,000	14.10	423,000.00	13:39:41	20

### Blocks Notes

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

**Shares Rights Details**

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



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### Forced Sales Details

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

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### Forced Sales Notes

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- 1 - 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	05/07/2021	5,000	853,597	---	---	853,597	18,150,010.00	21.2630	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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.2375	4.6650	99.1000	100.0000	99.2241	100.3600	02/07/2021	58,000	57,621.78	98.0800	B	35/07/2021	92.1501	100.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	4.7500	1.8810	101.7000	101.7000	101.7000	102.4500	02/07/2021	14,000	14,304.50	101.9000	B	35/07/2021	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)	10.0944	2.3080	104.6000	104.7000	104.6875	104.7500	02/07/2021	40,000	42,278.78	104.6000	B	35/07/2021	103.3350	105.8000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	4	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3000	3.7580	98.0000	98.8900	98.3051	98.4000	02/07/2021	212,000	211,650.50	98.0000	B	35/07/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0003	0.8350	101.0000	101.0000	101.0000	101.0000	01/07/2021	100,000	101,027.80	100.8000	B	35/07/2021	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)	5.4889	2.2720	101.0000	101.1000	101.0800	101.2500	02/07/2021	5,000	5,081.44	101.1000	B	35/07/2021	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)	11.7000	3.3130	98.5701	100.7990	100.0297	100.1810	02/07/2021	24,000	24,287.93	99.0200	B	35/07/2021	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)	3.2250	2.4340	100.8100	101.3000	101.1421	101.4010	02/07/2021	5,000	5,073.23	101.3200	B	35/07/2021	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)	5.5944	1.8570	100.0500	100.3000	100.2000	100.2610	02/07/2021	91,000	91,634.59	100.0000	B	35/07/2021	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)	4.1417	1.7190	102.0000	102.2500	102.0541	102.0980	02/07/2021	111,000	113,739.79	101.7000	B	35/07/2021	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)	15.7722	2.9290	101.9000	102.0500	101.9455	102.0760	02/07/2021	160,000	165,725.56	101.8000	B	35/07/2021	97.8458	103.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	0.1528	2.8820	98.5000	99.4990	98.9000	98.5850	02/07/2021	204,000	201,892.42	98.8000	B	35/07/2021	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-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
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	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES 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 , Λ 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 & Λ ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΕΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. 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 ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 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
<b>SPIROY AGRICULTURE SA (CR)</b>	Surveillance
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
<b>MLS MULTIMEDIA SA (CR)</b>	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	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
<b>AEGEAN AIRLINES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	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
<b>ANDROMEDA SA (CR)</b>	Main Market
BETA SECURITIES S.A.	15/02/2021
<b>AS COMPANY SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	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
<b>ATTICA HOLDINGS (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	Main Market
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
<b>CNL CAPITAL (CR)</b>	Main Market
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	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	Stock Category
Market Maker	Start Market Making
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>ELVE SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES 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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL GROUP SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMPSPA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			<b>Main Market</b>
	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	
<b>PREMA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/06/2021	
<b>PROFILE SA (CR)</b>			<b>Main Market</b>
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>TERNA ENERGY (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>UNIBIOS (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
2,141.60	2,114.90	2,118.73	-1.07%	July 2021	2,113.25	2,113.25	2,093.50	2,096.00	2,096.00	---	---	---	2,230.00	---	79	191	5,200
				August 2021	2,096.75	2,098.75	2,093.25	2,093.25	2,093.25	---	---	---	2,207.25	---	9	15	78
				September 2021	---	---	---	---	2,150.75	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2,161.50	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,172.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,183.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
551.04	540.37	543.50	-1.37%	September 2021	---	---	---	---	550.25	---	---	---	569.25	---	---	---	5
				December 2021	---	---	---	---	556.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	559.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	561.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.575	2.6	-1.52%	September 2021	2.54	2.58	2.50	2.58	2.58	---	---	---	2.73	---	31	345	8,848
				December 2021	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.69	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.0425	1.021	1.026	-1.58%	September 2021	1.03	1.05	1.02	1.03	1.03	---	---	---	1.35	---	47	1,599	33,585
				December 2021	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1678	0.1598	0.1602	-3.49%	September 2021	---	---	---	---	0.159	---	---	---	0.225	---	---	---	198
				December 2021	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.169	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.73	30.49	30.71	0.49%	September 2021	29.51	29.51	29.51	29.51	29.51	---	---	---	30.46	---	1	5	78
				December 2021	---	---	---	---	30.85	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	31.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	31.15	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.445	2.37	2.37	-3.07%	September 2021	2.39	2.40	2.37	2.37	2.37	---	---	---	2.86	---	9	42	9,796
				December 2021	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.486	1.466	1.466	-1.28%	September 2021	1.43	1.43	1.43	1.43	1.43	---	---	---	1.62	---	8	32	6,551
				December 2021	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8536	0.8388	0.8536	0.45%	September 2021	0.838	0.844	0.831	0.839	0.839	---	---	---	0.867	---	64	1,227	36,340
				December 2021	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.862	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.866	---	---	---	---	---	---	---	---

## Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.16	8.16	-2.86%	September 2021	8.24	8.24	8.16	8.16	8.16	---	---	---	8.88	---	4	8	1,004
				December 2021	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.56	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.335	4.37	-0.68%	September 2021	4.40	4.47	4.39	4.43	4.43	---	---	---	4.70	---	76	126	1,558
				December 2021	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.49	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.27	9.35	-1.48%	September 2021	9.32	9.39	9.30	9.35	9.35	---	---	---	10.22	---	16	75	7,677
				December 2021	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.67	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.07	4.005	4.01	-1.23%	September 2021	4.02	4.06	4.02	4.06	4.06	---	---	---	4.34	---	3	17	1,671
				December 2021	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6	6	-1.64%	September 2021	6.04	6.05	6.02	6.02	6.02	---	---	---	6.59	---	6	26	2,212
				December 2021	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.22	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.534	1.546	-2.77%	September 2021	1.54	1.54	1.54	1.54	1.54	---	---	---	1.69	---	2	4	3,823
				December 2021	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.99	14.1	-1.05%	September 2021	13.70	13.75	13.65	13.65	13.65	---	---	---	15.77	---	22	60	2,189
				December 2021	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.53	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.675	7.52	7.55	-1.24%	September 2021	7.65	7.65	7.54	7.57	7.57	---	---	---	7.95	---	43	190	6,397
				December 2021	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.79	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0251	0.0236	0.0249	3.32%	September 2021	---	---	---	---	0.024	---	---	---	0.027	---	---	---	24,304
				December 2021	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.29	14.02	14.07	-1.68%	September 2021	14.22	14.22	14.07	14.10	14.10	---	---	---	15.10	---	31	69	2,709
				December 2021	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.59	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.39	14.85	14.85	-2.37%	September 2021	15.20	15.20	14.90	14.90	14.90	---	---	---	15.98	---	76	290	6,702
				December 2021	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.51	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.419	2.33	2.348	-2.98%	September 2021	2.40	2.41	2.34	2.34	2.34	---	---	---	2.75	---	156	1,974	31,382
				December 2021	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.81	12.52	12.58	-1.33%	September 2021	12.19	12.25	12.04	12.10	12.10	---	---	---	13.34	---	19	115	1,347
				December 2021	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.00	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.24	14.39	-0.28%	September 2021	14.30	14.40	14.28	14.40	14.40	---	---	---	15.01	---	18	56	3,557
				December 2021	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.71	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.92	19.8	19.88	-0.50%	September 2021	---	---	---	---	19.91	---	---	---	21.43	---	---	---	397
				December 2021	---	---	---	---	20.17	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.27	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	20.37	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 6 Securities, Physical Delivery)													
1.436	1.405	1.405	-2.97%	September 2021	1.43	1.43	1.40	1.41	1.41	---	---	---	1.77	---	39	6,148	340,398
				December 2021	1.43	1.43	1.41	1.41	1.41	---	---	---	1.79	---	3	5	24
				March 2022	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9	8.97	8.99	-0.22%	September 2021	8.96	9.00	8.94	8.98	8.98	---	---	---	9.47	---	38	138	16,623
				December 2021	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.19	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.96	12	-1.96%	September 2021	12.09	12.09	12.05	12.05	12.05	---	---	---	12.85	---	5	21	2,285
				December 2021	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.48	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.3	16	16.06	-1.11%	September 2021	16.21	16.21	16.20	16.20	16.20	---	---	---	17.38	---	2	5	803
				December 2021	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.56	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.4	4.48	0.11%	September 2021	4.47	4.50	4.44	4.48	4.48	---	---	---	4.89	---	12	33	8,046
				December 2021	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.56	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

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	
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	-	200.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	5.50	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	0.33	-	2	0.00	0.00	0.00	-	8.10	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	0.84	-	1	0.00	0.00	0.00	-	11.75	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	1.90	-	11	0.00	0.00	0.00	-	16.25	-	1	-	2,000		
2,050	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	102.00	-	-	-	0.00	0.00	0.00	-	7.50	-	104	40.75	40.75	40.75	40.75	40.75	2	1	-	2,050		
2,100	26.00	26.00	26.00	26.00	26.00	1	62	0.00	0.00	0.00	-	71.50	-	-	-	24.25	26.00	24.25	24.25	24.25	3	101	0.00	0.00	0.00	-	49.00	-	42	-	2,100		
2,150	8.00	8.00	8.00	8.00	8.00	2	37	0.00	0.00	0.00	-	47.50	-	20	-	0.00	8.00	0.00	-	46.75	-	63	0.00	0.00	0.00	-	75.00	-	61	-	2,150		

FTSE/Athex Large Cap

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

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
2,200	0.00	0.00	0.00	-	8.10	-	41	0.00	0.00	0.00	-	30.00	-	25			101.00	0.00	101.00	101.00	101.00	20	48	0.00	0.00	0.00	-	107.00	-		101		
2,250	0.00	0.00	0.00	-	2.50	-	84	0.00	0.00	0.00	-	17.75	-	40			0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	145.00	-	140			2,250
2,300	0.00	0.00	0.00	-	0.59	-	66	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	187.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	232.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	279.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	328.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	377.00	-	-			2,500
Totals:						3	290						0	85	0	0						23	350					2	346	0	0		
Number of Trades:							2							0	0								3					1		0			

ALPHA SERVICES 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
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		0.391	-	-	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.007	
0.700	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.007	
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.008	
0.800	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.016	-	-				0.008	
0.850	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.026	-	-				0.009	
0.900	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.040	-	-				0.009	
0.950	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.058	-	-				0.010	
1.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.010	
1.100	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.000	0.136	-	-				0.011	
1.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.000	0.206	-	-				0.012	
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.000	0.286	-	-				0.013	
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.000	0.374	-	-				0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.000	0.467	-	-				0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.000	0.563	-	-				0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.000	0.661	-	-				0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	0.000	0.760	-	-					-	-					0.018	
Totals:						0	0					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																			
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		
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		0.721	-	-	0.000	0.000	0.000		0.727	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.017		
1.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.018		
1.900	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.537	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-			0.019		
2.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.449	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.023	-	-			0.020		
2.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.068	-	-			0.022		
2.400	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.150	-	-			0.024		
2.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.271	-	-			0.026		
2.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.384	-	-		0.000	0.000	0.000		0.423	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.580	-	-		0.000	0.000	0.000		0.598	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.780	-	-		0.000	0.000	0.000		0.785	-	-			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		0.980	-	-		0.000	0.000	0.000		0.981	-	-			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		1.18	-	-		0.000	0.000	0.000		1.18	-	-			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		1.38	-	-		0.000	0.000	0.000		1.38	-	-			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)

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
4.800						-	-							-	-								-	-									
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		3.96	-	-	0.000	0.000	0.000		3.97	-	-		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		3.56	-	-	0.000	0.000	0.000		3.58	-	-		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		3.16	-	-	0.000	0.000	0.000		3.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096		
10.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.100		
11.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-		0.110		
12.000	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.971	-	-		0.000	0.000	0.000		0.095	-	15	0.000	0.000	0.000		0.189	-	-		0.120		
13.000	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.403	-	5		0.000	0.000	0.000		0.499	-	5	0.000	0.000	0.000		0.620	-	-		0.130		
14.000	0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000		0.125	-	5		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.35	-	-		0.140		
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-		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		3.25	-	-	0.000	0.000	0.000		3.25	-	-		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		4.25	-	-	0.000	0.000	0.000		4.25	-	-		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		5.25	-	-	0.000	0.000	0.000		5.25	-	-		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		6.25	-	-	0.000	0.000	0.000		6.25	-	-		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)

Exercise Price	Call Options														Put Options														Exercise Price											
	July 2021						August 2021						Other Months		July 2021						August 2021						Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
8.400						-	-							-	-							-	-							-	-							-	-	0.084
8.800						-	-							-	-							-	-							-	-							-	-	0.088
9.200						-	-							-	-							-	-							-	-							-	-	0.092
9.600	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-					0.120					
13.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.092	-	-					0.130					
14.000	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.114	-	5	0.000	0.000	0.000		0.349	-	-					0.140					
15.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.654	-	5	0.000	0.000	0.000		0.881	-	-					0.150					
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.116	-	10			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-					0.160					
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-					0.170					
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-					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		4.57	-	-	0.000	0.000	0.000		4.57	-	-					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		5.57	-	-	0.000	0.000	0.000		5.57	-	-					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		7.57	-	-	0.000	0.000	0.000		7.57	-	-					0.220					
Totals:						0	0							0	10	0	0							0	10							0	0	0	0					
Number of Trades:						0							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			
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	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.010		
1.000	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.010		
1.100	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-			0.011		
1.200	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.029	-	-			0.012		
1.300	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.058	-	-			0.013		
1.400	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.000	0.099	-	-			0.014		
1.500	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.000	0.153	-	-			0.015		
1.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.000	0.218	-	-			0.016		
1.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.000	0.293	-	-			0.017		
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.000	0.377	-	-			0.018		
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.000	0.465	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.000	0.558	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.000	0.752	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-												0.950	-	-												0.024	
2.600	0.000	0.000	0.000		0.001	-	-												1.15	-	-												0.026	
2.800	0.000	0.000	0.000		0.001	-	-												1.35	-	-												0.028	
3.000	0.000	0.000	0.000		0.001	-	-												1.55	-	-												0.030	
3.200	0.000	0.000	0.000		0.001	-	-												1.75	-	-												0.032	
3.400	0.000	0.000	0.000		0.001	-	-												1.95	-	-												0.034	
3.600	0.000	0.000	0.000		0.001	-	-												2.15	-	-												0.036	

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					
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		2.35	-	-										0.038		
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.55	-	-										0.040		
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.95	-	-										0.044		
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.35	-	-										0.048		
5.200	0.000	0.000	0.000		0.271	-	-										0.000	0.000	0.000		3.75	-	-										0.052		
5.600	0.000	0.000	0.000		0.248	-	-										0.000	0.000	0.000		4.15	-	-										0.056		
6.000	0.000	0.000	0.000		0.226	-	-										0.000	0.000	0.000		4.55	-	-										0.060		
6.400	0.000	0.000	0.000		0.208	-	-										0.000	0.000	0.000		4.95	-	-										0.064		
6.800	0.000	0.000	0.000		0.196	-	-										0.000	0.000	0.000		5.35	-	-										0.068		
Totals:						0	0						0	0	0							0	0							0	0				
Number of Trades:						0							0	0									0.00							0				0	

PPC (CR)

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

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		2.22	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.068		
7.200	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.072		
7.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.027	-	-				0.076		
8.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.073	-	-				0.080		
8.400	0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000	0.000	0.031	-	30	0.000	0.000	0.000	0.160	-	-				0.084			
8.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000	0.000	0.124	-	5	0.000	0.000	0.000	0.304	-	-				0.088			
9.200	0.000	0.000	0.000		0.140	-	10	0.000	0.000	0.000		0.341	-	150	0.000	0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.508	-	-				0.092			
9.600	0.000	0.000	0.000		0.044	-	47	0.000	0.000	0.000		0.200	-	11	0.000	0.000	0.000	0.000	0.628	-	-	0.000	0.000	0.000	0.768	-	-				0.096			
10.000	0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000	0.000	0.996	-	-	0.000	0.000	0.000	1.08	-	-				0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.00	-	-				0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	2.99	-	-				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	3.99	-	-	0.000	0.000	0.000	3.99	-	-				0.130			
14.000	0.000	0.000	0.000		0.002	-	-							-	-					4.99	-	-					-	-				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	---	---	1,000	4.90%	---	21,764	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	99,528,287	
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	---	---	30,000	4.18%	---	55,116,698	
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)	---	---	---	---	---	---	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)	1,000	---	---	---	---	---	47,106	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	10,205,094	
OPAPBOR	OPAP (CR)	23,000	---	---	---	---	---	1,382,830	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	1,334,137	
PPABOR	P.P.A. S.A. (CR)	74	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	3,177,364	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	25,649	---	---	---	---	---	1,631,345	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	500	---	---	---	---	---	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/NV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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