

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 159



ATHEXGROUP
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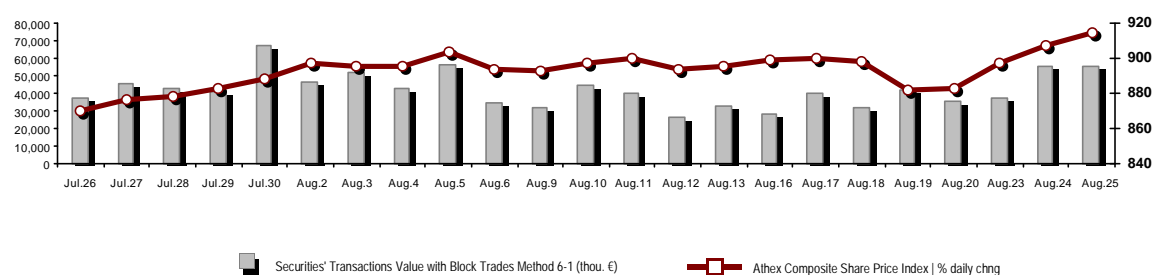
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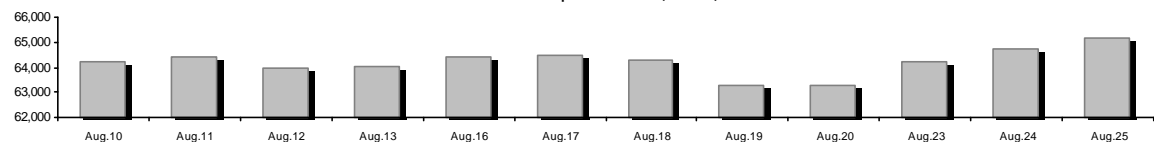
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	65,178.40		Derivatives Total Open Interest	582,884
Daily change: mill. € %	457.90	0.71%	in Index Futures % daily chng	5,144 -1.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	58,794.09	24.06%	in Stock Futures % daily chng	575,606 1.08%
Athex Composite Share Price Index % daily chng	914.43	0.76%	in Index Options % daily chng	1,359 9.95%
Athex Composite Share Price Index Capitalisation (mill. €)	59,224.36		in Stock Options % daily chng	775 0.00%
Daily change (mill. €)	436.11			
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,802.49		Derivatives Contracts Volume:	29,318
Daily change: %	661.69	1.20%	Daily change: pieces %	6,738 29.84%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,958.09	15.49%	YtD Avg Derivatives Contracts % chng prev year Avg	56,900 42.03%
Blocks Transactions Value of Method 6-1 (thou. €)	4,306.07		Derivatives Trades Number:	1,772
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	47.85		Daily change: number %	-412 -18.86%
Bonds Transactions Value (thou.€)	604.33		YtD Avg Trades number % chng prev year Avg	2,356 -11.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,908.38		Lending Total Open Interest	276,322
Daily change: thou. pieces %	3,873.23	17.58%	Daily change: pieces %	12,817 4.86%
YtD Avg Volume: % chng prev year Avg	39,728.68	-3.31%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	795.72		Daily change: pieces %	-17,817
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	12.82		Multilateral Lending	0
Bonds Transactions Volume	598,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,548		Lending Trades Number:	0
Daily change: number %	2,059	7.23%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	32,148	-1.49%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	62			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/08/2021	24/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	914.43 #	907.56	6.87	0.76%	907.34	915.46	726.02	928.29	13.03% #
Athex ESG Index	1,028.59 #	1,019.68	8.91	0.87%	1,019.35	1,029.27	986.45	1,029.27	--- -
FTSE/Athex Large Cap	2,189.32 #	2,171.16	18.16	0.84%	2,169.97	2,190.88	1,718.82	2,259.27	13.16% #
FTSE/Athex Mid Cap Index	1,501.97 #	1,487.70	14.27	0.96%	1,487.34	1,503.56	1,026.21	1,503.56	35.63% #
FTSE/ATHEX-CSE Banking Index	418.44 #	414.93	3.51	0.85%	413.23	418.61	306.88	483.96	6.53% #
FTSE/ATHEX High Dividend Yield Index	3,103.75 #	3,070.95	32.80	1.07%	3,066.17	3,106.11	2,542.41	3,164.68	14.78% #
FTSE/ATHEX Global Traders Index Plus	2,516.91 #	2,503.83	13.08	0.52%	2,502.25	2,524.99	1,943.84	2,551.34	19.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,246.04 #	4,158.45	87.59	2.11%	4,158.45	4,272.17	2,996.13	4,272.17	35.91% #
ATHEX Select Index Plus	3,471.32 #	3,465.23	6.09	0.18%	3,452.53	3,491.90	2,805.20	3,543.49	12.69% #
ATHEX Select Index	4,600.02 #	4,501.78	98.24	2.18%	4,501.78	4,607.04	2,785.00	4,607.04	51.93% #
FTSE/Athex Market Index	545.04 #	541.02	4.02	0.74%	540.78	545.46	424.25	554.33	15.08% #
FTSE Med Index	5,519.82 #	5,469.18	50.64	0.93%			4,489.55	5,519.82	21.70% #
Athex Composite Index Total Return Index	1,561.93 #	1,550.19	11.74	0.76%	1,549.81	1,563.68	1,220.96	1,563.68	14.81% #
FTSE/Athex Large Cap Total Return	3,388.08 #	3,359.98	28.10	0.84%			2,707.58	3,431.53	14.10% #
FTSE/Athex Mid Cap Total Return	1,926.62 #	1,908.32	18.30	0.96%			1,313.08	1,926.62	38.60% #
FTSE/ATHEX-CSE Banking Total Return Index	360.29 #	357.26	3.03	0.85%			283.07	421.45	4.71% #
Hellenic Mid & Small Cap Index	1,410.33 #	1,403.30	7.03	0.50%	1,401.85	1,413.45	1,110.37	1,433.01	17.28% #
FTSE/Athex Banks	552.86 #	548.22	4.64	0.85%	545.97	553.08	405.46	639.42	6.53% #
FTSE/Athex Insurance	2,017.96 #	2,012.21	5.75	0.29%	1,992.06	2,017.96	1,885.00	2,192.44	5.68% #
FTSE/Athex Financial Services	785.21 #	777.58	7.63	0.98%	773.97	789.31	679.98	843.74	2.78% #
FTSE/Athex Industrial Goods & Services	3,923.63 #	3,926.60	-2.97	-0.08%	3,909.40	3,948.89	2,762.19	3,948.89	33.78% #
FTSE/Athex Retail	54.42 #	53.83	0.59	1.10%	53.70	54.53	46.54	58.68	9.78% #
FTSE/ATHEX Real Estate	5,676.74 #	5,708.47	-31.73	-0.56%	5,648.98	5,770.64	4,187.35	5,770.64	17.65% #
FTSE/Athex Consumer Goods & Services	7,434.11 #	7,429.93	4.18	0.06%	7,407.87	7,480.49	6,939.31	9,231.17	-4.47% #
FTSE/Athex Food & Beverage	11,466.84 #	11,491.74	-24.90	-0.22%	11,466.84	11,570.21	9,045.03	12,311.96	16.00% #
FTSE/Athex Basic Resources	7,543.26 #	7,572.55	-29.29	-0.39%	7,502.94	7,637.44	5,233.31	8,597.84	22.58% #
FTSE/Athex Construction & Materials	3,347.16 #	3,353.47	-6.31	-0.19%	3,333.11	3,365.69	2,565.75	3,422.77	21.23% #
FTSE/Athex Energy	3,428.38 #	3,356.29	72.09	2.15%	3,348.21	3,428.38	2,835.10	3,724.35	15.64% #
FTSE/Athex Travel & Leisure	2,047.04 #	1,981.92	65.12	3.29%	1,981.83	2,049.81	1,540.34	2,174.23	18.16% #
FTSE/Athex Technology	1,724.49 #	1,684.55	39.94	2.37%	1,684.14	1,724.49	1,043.00	1,724.49	57.87% #
FTSE/Athex Telecommunications	4,651.41 #	4,610.80	40.61	0.88%	4,565.59	4,651.41	3,294.37	4,651.41	27.63% #
FTSE/Athex Utilities	5,297.73 #	5,217.34	80.39	1.54%	5,217.34	5,307.35	4,264.97	5,372.86	15.10% #
FTSE/Athex Personal Products	8,620.16 #	8,619.27	0.89	0.01%	8,559.25	8,763.08	8,270.74	9,116.06	-4.69% #
Athex All Share Index	228.73 #	227.15	1.57	0.69%	228.73	228.73	175.88	228.73	21.96% #
Hellenic Corporate Bond Index	127.78 #	127.78	0.01	0.00%			122.29	127.80	4.69% #
Hellenic Corporate Bond Price Index	96.34 #	96.34	0.00	0.00%			93.98	96.40	2.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2021.

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	135	119	15	1
Gain / Lose / Same:	71 / 43 / 21	64 / 41 / 14	6 / 2 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,178.40	64,900.62	277.77	
Daily Average Trans/ons Value(thou.€)	73,958.09	73,779.59	219.41	22.60
Transactions Value	55,850.35	55,390.73	457.47	2.15
Main Board:	51,496.42	51,036.80	457.47	2.15
Blocks Board 6_2_3:	4,353.93	4,353.93	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	39,728,679	38,529,465	1,233,952	1,092
Transactions Volume	25,921,196	24,826,420	1,094,676	100
Main Board:	25,112,660	24,017,884	1,094,676	100
Blocks Board 6_2_3:	808,536	808,536	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,148	31,873	273	3
Number of Trades	30,551	30,112	437	2
Main Board:	30,542	30,103	437	2
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	9,765	15,278,489	17,291,522.27	30.96%
5510	- Basic Resources	7 / 6 / 3	1,202	501,587	1,137,734.63	2.04%
5010	- Construction & Materials	6 / 5 / 1	2,370	1,398,794	2,954,053.20	5.29%
4020	- Consumer Products & Services	5 / 3 / 0	1,538	520,507	2,878,960.23	5.15%
6010	- Energy	3 / 1 / 0	1,364	207,856	2,000,551.45	3.58%
12000	- Financial Instruments	1 / 0 / 0	2	100	2,145.00	0.00%
3020	- Financial Services	1 / 2 / 0	622	2,669,521	297,364.33	0.53%
4510	- Food Beverage & Tobacco	6 / 3 / 2	234	47,666	515,833.87	0.92%
2010	- Health Care	2 / 0 / 1	54	24,078	28,050.33	0.05%
5020	- Industrial Goods & Service	12 / 5 / 6	2,768	1,197,337	3,694,938.60	6.62%
3030	- Insurance	1 / 0 / 0	53	10,019	50,674.20	0.09%
4030	- Media	0 / 1 / 2	46	46,225	21,516.36	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	168	47,641	154,416.96	0.28%
3510	- Real Estate	3 / 4 / 1	855	189,202	1,107,576.41	1.98%
4040	- Retail	2 / 4 / 1	831	293,902	624,803.75	1.12%
1010	- Technology	7 / 3 / 0	782	255,604	800,914.87	1.43%
1510	- Telecommunications	3 / 0 / 0	2,320	877,907	7,118,445.13	12.75%
4050	- Travel & Leisure	2 / 4 / 2	2,827	1,478,722	8,543,406.39	15.30%
6510	- Utilities	5 / 0 / 0	2,750	876,039	6,627,438.40	11.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.332	18.57% #	ATTICA BANK S.A. (CR)	0.157	-7.65% €
UNIBIOS (CR)	0.65	12.46% #	ELASTRON (CR)	2.23	-3.04% €
GEN. COMMERCIAL & IND.SA (CR)	1.335	11.72% #	BRIQ PROPERTIES (CR)	2.23	-2.62% €
VOGIATZOGLOU SYSTEMS SA (CR)	2.06	10.16% #	DROMEAS SA (CR)	0.434	-2.25% €
MOTODYNAMICS S.A. (CR)	1.535	9.64% #	EKTER SA (CR)	1.27	-1.93% €
INTRACOM HOLDINGS (CR)	2.5	8.22% #	CPI SA (CR)	0.8	-1.84% €
ALUMIL (CR)	2.13	8.12% #	TECHNICAL OLYMPIC SA (CR)	1.81	-1.42% €
ENTERSOFT (CR)	4.89	7.71% #	REDS S.A. (CR)	2.56	-1.16% €
ATHENS MEDICAL CENTER SA (CR)	1.83	3.68% #	MARFIN INVESTMENT GROUP (CR)	0.035	-1.13% €
OPAP (CR)	12.93	3.61% #	AVE (CR)	0.481	-1.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,796.48	3.61% #	ALPHA SERVICES HOLD (CR)	6,029,991	-0.48% €
ALPHA SERVICES HOLD (CR)	6,888.87	-0.48% €	EUROBANK HOLDINGS (CR)	3,081,540	0.68% #
OTE (CR)	5,810.78	0.67% #	PIRAEUS FINANCIAL HOLD (CR)	2,905,225	2.06% #
PPC (CR)	4,994.18	1.20% #	MARFIN INVESTMENT GROUP (CR)	2,616,085	-1.13% €
PIRAEUS FINANCIAL HOLD (CR)	4,141.07	2.06% #	ATTICA BANK S.A. (CR)	1,834,723	-7.65% €
NATIONAL BANK (CR)	3,408.76	2.86% #	NATIONAL BANK (CR)	1,420,528	2.86% #
JUMBO SA (CR)	2,671.81	0.08% #	IKTINOS HELLAS SA (CR)	639,953	3.08% #
MYTILINEOS (CR)	2,529.11	-0.25% €	OPAP (CR)	612,987	3.61% #
EUROBANK HOLDINGS (CR)	2,439.54	0.68% #	INTRACOM HOLDINGS (CR)	522,013	8.22% #
MOTOR OIL (CR)	1,561.68	2.49% #	PPC (CR)	497,182	1.20% #

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	204	1,209	5,144
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	204	1,209	5,137
Stock Futures	1,555	27,779	575,606
ADMIE (IPTO) HOLDING S.A. (CR)	71	548	10,272
ALPHA SERVICES HOLD (CR)	199	7,546	47,987
ATTICA BANK S.A. (CR)	0	0	197
CC HBC AG (CR)	10	33	258
CENERGY HOLDINGS (CB)	11	21	10,041
ELLAKTOR (CR)	31	231	9,446
EUROBANK HOLDINGS (CR)	98	5,311	40,281
EYDAP S.A. (CR)	6	8	928
FOURLIS (CR)	5	15	2,863
GEK TERNA (CR)	89	330	8,991
HELLENIC EXCHANGES-A.S.E. (CR)	10	41	1,553
HELLENIC PETROLEUM (CR)	55	180	2,540
INTRACOM HOLDINGS (CR)	139	650	3,997
JUMBO SA (CR)	80	158	2,367
LAMDA DEVELOPMENT SA (CR)	21	82	5,669
MARFIN INVESTMENT GROUP (CR)	14	498	23,940
MOTOR OIL (CR)	71	245	2,982
MYTILINEOS (CR)	44	238	5,390
NATIONAL BANK (CR)	230	3,118	36,568
OPAP (CR)	62	269	1,923
OTE (CR)	11	72	2,792
P.P.A. S.A. (CR)	0	0	377
PIRAEUS FINANCIAL HOLD (CR)	62	6,660	328,452
PPC (CR)	204	1,413	14,395
TERNA ENERGY (CR)	5	9	2,444
TITAN CEMENT (CB)	3	9	892
VIOHALCO SA/NV (CB)	24	94	8,061
Index Options	9	174	1,359
FTSE/Athex Large Cap	9	174	1,359
Stock Options	4	156	775
ALPHA SERVICES HOLD (CR)	1	150	0
NATIONAL BANK (CR)	2	5	300
OPAP (CR)	0	0	30
OTE (CR)	0	0	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	1	435
Total Derivatives Traded	1,772	29,318	582,884

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.14	-0.48	€ 1.1455	24/08/2021	1.1455	1.132	1.158	1.14	1.142	500@1.14	16000@1.14	---	---	6,029,991	3,126	6,888,868.74	2,674,418.45	0.687	1.384	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.157	-7.65	€ 0.17	24/08/2021	0.172	0.157	0.184	0.157	0.16926821@0.157	1000@0.160	---	---	1,834,723	366	310,906.12	72,416.88	0.1006	0.286	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.445	0.62	P 2.43	24/08/2021	2.43	2.415	2.47	2.445	2.441	250@2.44	1481@2.45	---	---	70,137	162	171,191.46	464,947.76	1.484	2.91	50202010
370,624,098	6.70	(0.569%)	(0.619%)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	30.61	-0.23	€ 30.68	24/08/2021	30.78	30.61	30.89	30.61	30.754	399@30.61	8@30.98	---	---	13,404	120	412,232.801	1,344,803.64	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.7968	0.68	P 0.7914	24/08/2021	0.7966	0.788	0.7968	0.7968	0.79219049@0.790	2500@0.797	---	---	3,081,540	1,506	2,439,536.32	2,955,460.16	0.5064	0.8674	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.325	1.29	P 4.27	24/08/2021	4.27	4.265	4.335	4.325	4.294	642@4.30	667@4.33	---	---	66,213	317	284,318.16	225,297.90	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.5	8.22	P 2.31	24/08/2021	2.33	2.325	2.56	2.5	2.46	20243@2.49	25442@2.50	---	---	522,013	808	1,284,132.34	190,000.00	0.734	2.56	15101010
136,059,759	0.880	0.39	0.442	0.47	20/07/2021	05/03/2014	---	JUMBO SA (CR)	13.21	0.08	P 13.2	24/08/2021	13.2	13.16	13.3	13.21	13.21	150@13.20	201@13.22	---	---	202,257	1,212	2,671,806.52	1,797,349.42	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	8.265	-0.42	€ 8.3	24/08/2021	8.4	8.225	8.41	8.265	8.283	4@8.26	1200@8.27	---	---	112,775	563	934,121.30	1,460,728.95	6.1	8.43	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.035	-1.13	€ 0.0354	24/08/2021	0.036	0.034	0.0362	0.035	0.03568619@0.035	63000@0.035	---	---	2,616,085	309	90,806.15	32,882.88	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16.28	0.37	P 16.22	24/08/2021	16.2	16.12	16.34	16.28	16.228	150@16.24	185@16.30	---	---	17,572	239	285,162.30	1,275,138.73	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.64	-0.64	€ 4.67	24/08/2021	4.665	4.605	4.695	4.64	4.656	100@4.63	50@4.65	---	---	112,830	297	525,362.89	1,202,640.49	3.18	5.26	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.186	-0.34	€ 1.19	24/08/2021	1.192	1.176	1.196	1.186	1.184	1000@1.18	2828@1.19	---	---	58,534	98	69,301.40	171,165.32	0.55	1.28	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.685	2.68	P 2.615	24/08/2021	2.63	2.615	2.7	2.685	2.661	5000@2.68	100@2.69	14.43	2020	297,198	515	790,893.04	622,920.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.4	-0.55	€ 5.43	24/08/2021	5.43	5.4	5.5	5.4	5.461	58@5.40	3050@5.49	---	---	62,603	279	341,848.65	486,902.34	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.84	-0.81	€ 9.92	24/08/2021	9.92	9.79	9.95	9.84	9.856	571@9.83	500@9.85	---	---	119,076	487	1,173,573.40	1,017,685.18	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.11	1.20	P 9.99	24/08/2021	10.03	9.95	10.16	10.11	10.045	653@10.10	250@10.13	---	---	497,182	1,540	4,994,179.79	2,345,520.00	6.36	10.16	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.448	2.86	P 2.38	24/08/2021	2.398	2.376	2.448	2.448	2.4	500@2.43	2439@2.45	---	---	1,420,528	1,855	3,408,760.59	2,239,222.69	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.93	-0.31	€ 1.936	24/08/2021	1.936	1.914	1.96	1.93	1.929	276@1.93	1000@1.93	---	---	146,469	323	282,513.26	724,216.26	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.493	-0.80	€ 1.505	24/08/2021	1.501	1.493	1.518	1.493	1.503	1000@1.49	872@1.51	---	---	372,195	481	559,385.06	519,850.66	0.9961	1.549	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.87	1.31	P 3.82	24/08/2021	3.82	3.81	3.875	3.87	3.846	571@3.87	702@3.87	---	---	53,394	304	205,360.78	233,546.76	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.88	1.38	P 5.8	24/08/2021	5.8	5.78	5.88	5.88	5.833	50@5.84	920@5.88	---	---	68,355	421	398,692.16	1,797,134.89	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	28/01/2000	---	EYDAP S.A. (CR)	8.05	0.88	P 7.98	24/08/2021	7.96	7.96	8.12	8.05	8.069	8101@8.05	100@8.10	---	---	26,508	295	213,896.68	857,325.00	6.44	9.2	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.838	3.08	P 0.813	24/08/2021	0.82	0.809	0.838	0.838	0.818	300@0.821	600@0.840	---	---	639,953	687	523,578.63	95,800.50	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	13.99	2.49	P 13.65	24/08/2021	13.65	13.55	13.99	13.99	13.832	500@13.96	1756@14.00	---	---	112,906	860	1,561,675.88	1,549,853.89	11.2	15.03	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.96	-0.25	€ 16	24/08/2021	15.91	15.91	16.11	15.96	15.997	8122@15.95	1732@16.00	---	---	158,097	1,061	2,529,112.62	2,280,542.93	11.2	16.11	50203000
25,000,000	2.00	0.424	0.5388	0.4	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	19.98	---	~ 19.98	24/08/2021	19.94	19.82	20	19.98	19.953	100@19.94	942@19.96	18.91	2020	3,221	71	64,267.26	499,500.00	18.18	22.5	50206060
351,155,953	0.300	0.7	0.3	0.55	13/07/2021	25/04/2001	---	OPAP (CR)	12.93	3.61	P 12.48	24/08/2021	12.55	12.47	12.93	12.93	12.719	196@12.87	5073@12.93	---	---	612,987	2,218	7,796,479.50	4,540,446.47	9.7796	13.7742	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	16.5	0.67	P 16.39	24/08/2021	16.22	16.22	16.5	16.5	16.435	376@16.45	374@16.51	---	---	353,552	1,468	5,810,780.66	7,536,195.48	11.9	16.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.439	2.06	P 1.41	24/08/2021	1.418	1.413	1.439	1.439	1.425	1933@1.44	64491@1.44	---	---	2,905,225	2,855	4,141,074.60	1,799,278.43	1.29	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	7.96	-0.25	€ 7.98	24/08/2021	8	7.93	8.05	7.96	7.972	180@7.94	502@7.97	---	---	24,357	179	194,183.08	348,181.96	3.5	8.15	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.82	---	~ 8.82	24/08/2021	8.8	8.76	8.99	8.82	8.841	490@8.82	250@8.94	---	---	13,737	115	121,452.82	616,319.41	8.5	9.43	45201020
115,855,990	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	12.08	2.03	P 11.84	24/08/2021	11.8	11.8	12.08	12.08	12.006	600@11.94	4427@12.08	---	---	50,600	357	607,501.96	1,399,529.49	11.02	14.8	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.31	---	~ 2.31	24/08/2021	2.3	2.28	2.34	2.31	2.296	130@2.28	100@2.31	---	---	4,420	23	10,146.60	30,321.11	2	2.5	40401030
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.13	-0.88	€ 1.14	24/08/2021	1.145	1.105	1.16	1.13	1.117	4730@1.10	326@1.13	---	---	3,765	21	4,204.07	243,860.60	0.77	1.175	40501015
48,855,000	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.32	0.27	P 7.3	24/08/2021	7.35	7.3	7.36	7.32	7.338	433@7.32	1589@7.35	---	---	8,358	47	61,329.11	357,618.60	5.2	7.8	40201040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2018	2019	2020	Dividend [2]	Right																							
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.481	-1.03	€	0.486	24/08/2021	0.486	0.475	0.486	0.481	0.48	2510@0.475	2475@0.481	---	---	44,025	44	21,130.36	68,022.05	0.258	0.512	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.23	-2.62	€	2.29	24/08/2021	2.24	2.23	2.28	2.23	2.248	950@2.23	630@2.26	5.45	2019	50,800	173	114,177.55	79,755.04	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.85	1.79	₪	2.8	24/08/2021	2.78	2.72	2.86	2.85	2.814	100@2.84	10@2.85	---	---	21,040	96	59,198.40	45,075.63	1.35	2.95	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.307	-0.97	€	0.31	24/08/2021	0.311	0.307	0.315	0.307	0.31	9000@0.306	1000@0.309	---	---	126,665	95	39,216.94	31,045.01	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.35	---	₪	8.35	24/08/2021	---	---	---	---	---	50@8.25	100@8.35	---	2020	---	---	---	6,550.58	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.8	-1.84	€	0.815	24/08/2021	0.82	0.78	0.82	0.8	0.792	1000@0.770	9605@0.800	---	---	30,624	64	24,254.93	7,926.00	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	12	3.00	₪	11.65	24/08/2021	11.85	11.6	12.25	12	11.806	185@11.95	108@12.00	---	---	8,844	69	104,407.95	160,800.00	3.9	12.5	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.44	0.70	₪	1.43	24/08/2021	1.45	1.43	1.45	1.44	1.435	1200@1.43	259@1.45	---	---	7,987	29	11,459.92	29,632.86	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.34	2.18	₪	2.29	24/08/2021	2.29	2.23	2.41	2.34	2.346	1608@2.34	1100@2.39	---	---	121,272	217	284,532.06	112,382.88	1.185	2.5	50101010
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.07	-0.93	€	1.08	24/08/2021	1.05	1.02	1.08	1.07	1.051	200@1.06	648@1.07	---	2020	6,370	31	6,694.62	5,071.80	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.44	---	₪	2.44	24/08/2021	---	---	---	---	---	10@2.40	455@2.46	---	---	---	---	---	10,783.86	1.7	2.63	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53	1.92	₪	52	24/08/2021	52.5	52.5	53	53	52.966	26@51.00	26@53.50	3.04	2020	29	5	1,536.00	24,841.10	47.8	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.19	---	₪	2.19	24/08/2021	2.19	2.19	2.19	2.19	2.19	94@2.14	2000@2.20	---	2020	400	1	876.00	22,995.00	1.51	2.19	55102015
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	4.92	-0.61	€	4.95	24/08/2021	4.97	4.9	4.97	4.92	4.926	1000@4.89	300@4.92	---	---	13,366	50	65,846.02	58,565.52	4.47	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.275	2.23	₪	0.269	24/08/2021	0.272	0.264	0.275	0.275	0.268	1000@0.271	2747@0.275	---	---	66,488	70	17,830.20	7,519.91	0.225	0.328	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	14.94	0.67	₪	14.84	24/08/2021	14.78	14.66	14.94	14.94	14.767	111@14.70	29@14.86	---	---	8,313	69	122,762.02	533,968.99	9.9	15.2	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.56	-1.16	€	2.59	24/08/2021	2.49	2.49	2.58	2.56	2.535	500@2.53	200@2.55	---	---	7,330	17	18,578.36	147,033.30	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	10.2	2.00	₪	10	24/08/2021	9.86	9.74	10.2	10.2	10.048	50@10.15	56@10.20	---	---	2,342	44	23,532.13	65,856.61	5.18	10.4	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.65	12.46	₪	0.578	24/08/2021	0.6	0.6	0.65	0.65	0.625	50@0.624	7791@0.650	---	---	470,836	566	294,217.69	10,157.75	0.26	0.65	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.13	8.12	₪	1.97	24/08/2021	2.04	2.04	2.14	2.13	2.097	113@2.11	494@2.13	---	---	84,359	228	176,884.16	69,041.14	0.996	2.14	55102035
401,136	13.75	---	---	1.7808	29/06/2021	24/09/2020	---	ANDROMEDA SA (CR)	28.2	-1.40	€	28.6	24/08/2021	29.2	28.2	29.2	28.2	28.51	50@26.80	100@29.00	12.88	2020	42	9	1,197.40	11,312.04	22	29.2	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.625	-2.34	€	0.64	24/08/2021	0.635	0.62	0.65	0.625	0.635	2413@0.620	1000@0.640	---	---	14,425	29	9,160.00	11,756.25	0.282	0.725	40401025
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.06	10.16	₪	1.87	24/08/2021	1.85	1.85	2.06	2.06	1.988	250@2.00	721@2.08	---	---	7,048	28	14,009.98	13,029.50	1.54	2.14	50205010
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.335	11.72	₪	1.195	24/08/2021	1.22	1.22	1.36	1.335	1.3	4000@1.33	1090@1.36	30.47	2020	152,427	291	198,227.45	32,120.10	0.77	1.36	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.772	1.31	₪	0.762	24/08/2021	0.756	0.752	0.776	0.776	0.765	1020@0.762	207@0.776	---	---	14,328	25	10,961.20	12,258.39	0.364	0.856	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.434	-2.25	€	0.444	24/08/2021	0.441	0.428	0.447	0.434	0.433	5000@0.429	1000@0.436	---	---	136,038	115	58,921.64	15,068.48	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.115	2.29	₪	1.09	24/08/2021	1.1	1.1	1.12	1.12	1.107	108@1.11	77@1.12	---	---	10,660	12	11,801.02	15,245.62	0.78	1.25	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHON HELLAS SA (CR)	0.502	---	₪	0.502	24/08/2021	---	---	---	---	---	573318@0.500	3322@0.510	---	---	---	---	---	13,930.55	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.27	-1.93	€	1.295	24/08/2021	1.315	1.26	1.315	1.27	1.276	1619@1.26	2000@1.30	---	---	19,409	59	24,775.22	14,287.50	0.75	1.365	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.23	-3.04	€	2.3	24/08/2021	2.28	2.23	2.31	2.23	2.272	100@2.22	527@2.29	---	---	16,569	65	37,640.94	41,056.17	1.15	2.35	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.2	0.70	₪	7.15	24/08/2021	7.2	7.2	7.2	7.2	7.2	20@7.15	241@7.25	---	---	150	2	1,080.00	23,814.00	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.442	0.46	₪	0.44	24/08/2021	0.432	0.43	0.442	0.442	0.432	1000@0.424	286@0.442	---	---	23,850	20	10,306.12	26,650.66	0.2409	0.48	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.93	-1.03	€	1.95	24/08/2021	1.92	1.91	1.96	1.93	1.92	1100@1.92	392@1.96	---	---	435	6	835.00	45,988.29	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	15.84	0.38	₪	15.78	24/08/2021	15.7	15.66	15.84	15.84	15.794	9@15.80	108@15.90	---	---	6,482	57	102,375.90	314,659.79	14.68	16.12	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.85	-0.27	€	1.855	24/08/2021	1.895	1.81	1.895	1.85	1.829	8@1.84	499@1.85	---	---	5,820	48	10,647.63	49,450.85	1.23	1.895	50205010
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.89	7.71	₪	4.54	24/08/2021	4.55	4.55	4.89	4.89	4.769	45@4.82	9000@4.90	---	---	61,194	153	291,832.88	146,700.00	2.44	4.89	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.62	0.44	₪	4.6	24/08/2021	4.61	4.58	4.62	4.62	4.607	100@4.60	750@4.63	---	---	4,551	43	20,966.93	167,706.00	4.02	5.26	65102030
26,539,907	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5.08	0.39	₪	5.06	24/08/2021	5.08	4.99	5.08	5.08	5.058	100@5.00	243@5.08	---	---	10,019	53	50,674.20	134,822.73	4.68	5.5	30302010
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	---	IASO SA (CR)	1.5	---	₪	1.5	24/08/2021	1.5	1.5	1.5	1.5	1.51718536@1.50	53@1.60	---	---	8,476	5	12,714.00	183,235.13	1.23	1.52	20101010	

Daily Official List

Year: 142 Trading Day No: 159

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 August, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
86,735,980	0.310	--	--	--	06/07/2009	02/01/2002	--	ATHENS MEDICAL CENTER SA (CR)	1.83	3.68 P	1.765	24/08/2021	1.74	1.74	1.835	1.83	1.826	50@1.83	374@1.83	--	--	5,961	37	10,882.19	158,726.84	1.28	1.915	20101025
8,226,132	0.900	--	--	--	15/05/2009	13/10/2014	--	ILYDA S.A. (CR)	1.59	0.32 P	1.585	24/08/2021	1.585	1.55	1.6	1.59	1.571	2618@1.56	50@1.59	--	--	15,221	59	23,909.94	13,079.55	0.62	1.75	10101015
31,475,259	0.400	--	--	--	30/08/1993	08/05/2013	--	IDEAL GROUP SA (CR)	3.5	2.94 P	3.4	24/08/2021	3.47	3.44	3.52	3.5	3.486	581@3.48	200@3.49	--	--	24,144	121	84,177.91	110,163.41	2	3.95	10102030
34,986,430	0.440	--	--	--	25/07/2008	23/02/2010	--	INTERWOOD-XYLEMPORIA (CR)	0.332	18.57 P	0.28	24/08/2021	0.28	0.28	0.34	0.332	0.312	1500@0.324	1800@0.334	--	--	52,956	76	16,503.48	12,385.55	0.132	0.36	50205010
18,567,912	0.590	--	--	0.12	05/07/2021	26/01/2021	--	INTERLIFE G.C.I.(CR)	4.24	--	4.24	24/08/2021	--	--	--	--	140@4.24	508@4.28	--	2020	--	--	--	78,727.95	3.1	4.5	30302025	
8,424,900	0.500	--	--	--	12/07/2010	04/07/2019	--	INTERTECH SA (CR)	0.88	5.01 P	0.838	24/08/2021	0.838	0.838	0.88	0.88	0.865	436@0.858	20@0.898	--	2020	6,154	26	5,320.68	7,413.91	0.55	0.984	50205010
9,742,920	0.400	--	0.0105	0.0105	15/06/2021	14/07/2000	--	KARAMOLEGOS SA (CR)	3.36	-1.75 E	3.42	24/08/2021	3.36	3.36	3.36	3.36	3.36	4835@3.36	100@3.46	--	--	165	3	554.40	32,736.21	2.04	4.2	45102020
19,804,134	0.300	--	--	--	01/07/2004	06/11/2017	--	KEKROPS SA (CR)	2.28	0.22 P	2.275	24/08/2021	2.28	2.25	2.315	2.28	2.276	924@2.28	1875@2.29	(-6)	2020	10,084	52	22,951.14	45,153.43	1.714	3.4	35101010
6,700,000	0.800	0.043	0.191	0.179	21/07/2021	29/05/2014	--	MILLS KEPENOS (CR)	2.68	-7.59 E	2.9	24/08/2021	3.3	2.68	3.3	2.68	3.223	100@2.72	400@3.26	13.89	2020	40	3	128.90	17,956.00	1.83	3.3	45102020
40,219,218	0.260	--	--	--	22/07/2021	10/06/2019	--	KLOUKINAS - LAPPAS SA (CR)	0.716	0.56 P	0.712	24/08/2021	0.73	0.714	0.73	0.716	0.716	72@0.714	1890@0.730	--	--	14,428	28	10,326.00	28,796.96	0.54	0.794	50101010
11,510,102	0.890	--	--	--	24/06/2005	06/10/1999	--	NAFPAKTOS TEXTILE (CR)	1.31	-0.76 E	1.32	24/08/2021	1.28	1.28	1.32	1.31	1.291	164@1.29	65@1.31	--	--	700	7	903.85	15,078.23	0.585	1.39	55101020
21,224,340	0.420	--	--	--	10/09/2018	25/04/2006	--	KORDELLOS BROS SA (CR)	0.51	2.41 P	0.498	24/08/2021	0.514	0.506	0.518	0.51	0.512	2007@0.510	1430@0.514	14.15	2020	71,092	108	36,404.20	10,824.41	0.22	0.546	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	--	KRI-KRI S.A. (CR)	8.52	0.23 P	8.5	24/08/2021	8.44	8.44	8.56	8.52	8.502	199@8.50	1005@8.60	17.76	2020	6,082	43	51,706.90	281,714.96	6.44	8.96	45102020
18,017,472	0.360	--	--	--	15/06/2010	28/08/2017	--	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	0.52 P	1.93	24/08/2021	1.94	1.9	1.94	1.94	1.932	250@1.90	870@1.94	--	--	9,305	14	17,973.70	34,953.90	1.08	2	45101015
7,595,160	0.600	0.0263	--	--	10/09/2019	18/08/2010	--	KIRIAKOULIS SHIPPING SA (CR)	1.33	-0.75 E	1.34	24/08/2021	1.335	1.3	1.335	1.335	1.311	1@1.31	1197@1.34	--	--	2,209	11	2,896.60	10,101.56	0.962	1.55	40501015
6,200,000	0.500	--	--	--	22/06/2010	01/11/1995	--	MINERVA KNITWEAR (CR)	0.62	2.48 P	0.605	24/08/2021	0.62	0.62	0.62	0.62	0.62	200@0.580	500@0.610	--	--	1	1	0.62	3,844.00	0.238	0.695	40204020
5,939,268	0.620	--	--	--	10/07/2003	03/01/2002	--	LANAKAM SA (CR)	1.33	-0.75 E	1.34	24/08/2021	1.32	1.29	1.34	1.33	1.307	12@1.30	147@1.33	--	--	5,406	29	7,063.27	7,899.23	0.6	1.82	40401020
17,120,280	0.940	--	0.07	0.06	03/06/2021	02/08/2019	--	LOULIS MILLS SA (CR)	2.7	2.27 P	2.64	24/08/2021	2.62	2.6	2.7	2.7	2.638	50@2.64	490@2.68	--	--	5,300	25	13,979.40	46,224.76	2.32	3.12	45102020
9,819,370	0.690	--	--	--	14/08/2007	09/01/2004	--	MATHIOS REFRACTORY SA (CR)	0.6	--	0.6	24/08/2021	0.55	0.55	0.61	0.6	0.581	2000@0.575	1659@0.605	--	--	7,513	25	4,367.47	5,891.62	0.304	0.71	55101000
29,250,000	0.360	--	0.02	0.02	29/06/2021	25/04/2019	--	MOTODYNAMICS S.A. (CR)	1.535	9.64 P	1.4	24/08/2021	1.43	1.415	1.6	1.535	1.477	2100@1.53	50@1.55	--	--	198,167	389	292,771.93	44,898.75	1	1.6	40401030
32,188,050	1.04	--	--	--	21/07/2008	20/01/2000	--	MOUZAKIS (CR)	0.716	0.84 P	0.71	24/08/2021	0.726	0.7	0.728	0.716	0.707	150@0.702	700@0.716	--	--	1,950	12	1,379.42	23,046.64	0.33	0.768	55101020
8,321,682	0.670	--	--	--	17/08/2007	23/11/1999	--	N. LEVENTERIS (CR)	0.456	-1.72 E	0.464	24/08/2021	0.36	0.36	0.456	0.456	0.404	3300@0.422	2748@0.456	--	2020	5,311	15	2,146.71	4,576.80	0.16	0.488	50203000
2,160,524	0.670	--	--	--	03/12/2018	23/11/1999	--	N. LEVENTERIS (PR)	0.362	--	0.362	24/08/2021	0.362	0.362	0.362	0.362	0.362	1000@0.326	500@0.362	--	2020	500	1	181.00	4,576.80	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	--	NAKAS MUSIC	2	-3.85 E	2.08	24/08/2021	2	2	2	2	2	100@2.04	105@2.12	--	--	20	2	40.00	12,680.00	1.73	2.42	40401030
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	--	TPA SA (CR)	26.5	1.15 P	26.2	24/08/2021	26.2	26.2	26.5	26.5	26.454	206@26.30	471@26.50	13.30	2020	459	15	12,142.30	267,120.00	23.2	29.1	50206060
4,971,466	1.46	--	--	--	04/07/2007	08/10/2003	--	PAIRIS SA (CR)	1.08	2.37 P	1.055	24/08/2021	1.04	1.04	1.08	1.08	1.052	563@1.05	937@1.08	--	--	6,879	24	7,237.26	5,369.18	0.765	1.23	50203030
27,004,844	0.540	--	--	0.05	07/05/2021	14/01/2021	--	PAPOUTSANIS (CR)	2.26	--	2.26	24/08/2021	2.28	2.25	2.28	2.26	2.254	115@2.23	178@2.25	--	--	10,054	33	22,658.02	61,030.95	2.04	2.43	45201020
7,070,400	0.930	--	0.1013	0.1081	25/06/2021	06/05/2016	--	PETROPOULOS PETROS (CR)	7.56	1.89 P	7.42	24/08/2021	7.42	7.34	7.6	7.56	7.468	55@7.56	10@7.58	--	--	15,965	85	119,228.20	53,452.22	5.35	7.68	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	--	PLAISIO COMPUTERS SA (CR)	4.09	-0.24 E	4.1	24/08/2021	4.1	4.03	4.1	4.09	4.057	170@4.04	110@4.09	--	--	5,251	42	21,303.79	90,289.47	3.46	4.33	40401010
21,912,599	0.300	--	--	--	11/04/2011	23/02/2007	--	REVOIL (CR)	1.54	3.01 P	1.495	24/08/2021	1.5	1.48	1.545	1.54	1.504	2020@1.52	1000@1.55	11.24	2019	26,160	77	39,348.41	33,745.40	0.82	1.64	60101020
40,693,350	5.00	--	--	--	03/07/2006	26/05/2015	--	TECHNICAL OLYMPIC SA (CR)	1.81	-1.42 E	1.836	24/08/2021	1.774	1.774	1.82	1.81	1.788	78@1.80	269@1.83	--	--	23,863	54	42,665.65	73,654.96	1.34	1.84	40202010
3,048,000	0.300	--	--	--	06/07/2007	01/06/2021	--	TZIRAKIAN PROFIL (CR)	2.48	0.81 P	2.46	24/08/2021	2.46	2.45	2.48	2.48	2.467	1200@2.45	2057@2.48	17.58	2020	20,271	77	50,011.28	7,559.04	2.0019	2.9	55102010
10,203,575	0.730	--	--	--	16/07/2007	18/10/1999	--	FIERATEX SA (CR)	0.56	-1.41 E	0.568	24/08/2021	0.55	0.55	0.564	0.56	0.559	377@0.530	2007@0.560	--	2020	237	9	132.44	5,714.00	0.362	0.618	55101020
8,340,750	1.16	--	--	--	25/06/2009	17/09/2018	--	HAIDEMENOS SA (CR)	0.73	5.80 P	0.69	24/08/2021	0.73	0.73	0.73	0.73	0.73	260@0.670	480@0.730	--	2020	50	1	36.50	6,088.75	0.472	0.845	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	--	--	--	23/04/2010	29/06/1999	--	ALPHA REAL ESTATE SA(CR)	9.8	1.03 P	9.7	24/08/2021	9.8	9.65	9.9	9.8	9.814	328@9.65	461@9.80	--	--	521	11	5,113.20	137,200.00	5.85	10.7	35101015
11,720,024	0.540	--	0.0632	0.087	12/07/2021	30/08/2019	--	FLEXOPACK SA (CR)	8	--	8	24/08/2021	8	8	8.05	8.05	8	4@8.00	143@8.10	--	--	929	17	7,432.40				

Daily Official List

Year: 142 Trading Day No: 159

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 August, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.55	-0.64 E	1.56	24/08/2021	1.56	1.51	1.57	1.55	1.532	400@1.53	1195@1.55	---	---	7,538	32	11,546.56	135,047.10	1.42	2.18	35101010
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.9	---	0.9	24/08/2021	---	---	---	---	2000@0.870	1914@0.900	---	---	---	---	---	135,588.85	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	0.43	24/08/2021	0.43	0.43	0.43	0.43	600@0.402	800@0.430	---	---	200	1	86.00	6,579.00	0.324	0.52	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	6.67 P	1.5	24/08/2021	1.53	1.5	1.6	1.6	1.544	1000@1.53	3939@1.60	---	---	2,178	17	3,363.37	38,378.40	0.7	1.74	50101035
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.65	---	5.65	24/08/2021	5.65	5.65	5.65	5.65	5.65	2189@5.65	3360@5.75	---	2020	1,250	18	7,062.50	47,565.94	3.72	7.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	---	3.2	24/08/2021	---	---	---	---	100@3.00	75@3.52	---	---	---	---	---	48,000.00	2.76	3.8	50203015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3	24/08/2021	0.3	0.274	0.328	0.3	0.299	902@0.300	449@0.328	---	---	3,427	8	1,025.93	12,385.55	0.224	0.39	50205010
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	290	0.69 P	288	24/08/2021	290	290	290	290	290	285@290.00	6@296.00	---	---	15	1	4,350.00	800,400.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19	-1.55 E	19.3	24/08/2021	19	18.9	19	19	18.989	100@18.50	3@20.00	---	---	280	8	5,317.00	405,916.00	18.9	20	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.26	---	1.26	24/08/2021	1.14	1.14	1.26	1.26	1.26	498@1.14	1448@1.26	---	---	1,002	3	1,262.28	66,974.22	0.925	2.2	45102020
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.2	-3.37 E	17.8	24/08/2021	17	17	17.6	17.6	17.192	259@17.40	80@17.60	---	---	122	5	2,097.40	470,922.24	14.8	18.7	50203015
255,494,534	3.00	0.286	0.613	0.352	10/06/2021	23/12/2015	---	PRODEA (CR)	8	---	8	24/08/2021	7.7	7.7	7.7	7.7	7.7	116@7.70	363@8.40	---	---	4	1	30.80	2,043,956.27	6.75	8.4	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.5	0.67 P	1.49	24/08/2021	1.6	1.49	1.63	1.5	1.544	317@1.49	48@1.63	---	---	1,133	7	1,749.43	6,272.18	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.5	1.90 P	21.1	24/08/2021	21.4	21.4	21.5	21.5	21.45	1129@21.10	---	---	---	100	2	2,145.00	---	15.05	24	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	--------	------	------------	------	------	------	------	-------	------------	-----	-----	-----	-----	---	----------	-----	-------	----	-------

Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.167	3.73 P	0.161	24/08/2021	0.165	0.165	0.167	0.167	0.166	18976@0.166	35000@0.168	---	---	203,814	56	33,756.03	59,358.10	0.072	0.19	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.462	4.05 P	0.444	24/08/2021	0.462	0.462	0.462	0.462	0.462	1600@0.460	700@0.468	---	---	9,641	12	4,454.14	23,599.44	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0355	---	0.0355	24/08/2021	---	---	---	---	4000@0.030	2000@0.040	---	---	---	---	---	---	2,319.08	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.17	2.41 P	0.166	24/08/2021	0.17	0.17	0.17	0.17	0.17	2000@0.151	10000@0.177	---	---	23,175	12	3,939.75	2,242.58	0.056	0.17	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	---	0.69	24/08/2021	0.6	0.6	0.6	0.6	80@0.610	10@0.650	---	---	20	2	12.00	8,970.00	0.027	0.7	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0705	---	0.0705	24/08/2021	0.0705	0.0705	0.0705	0.0705	0.071	5100@0.070	5000@0.071	---	---	20,000	8	1,410.00	15,880.16	0.0385	0.083	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	24/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	15,880.16	0.058	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.081	---	0.081	24/08/2021	---	---	---	---	2000@0.081	---	---	---	---	---	---	---	15,880.16	0.065	0.081	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	24/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARARESSOS (CR)	0.432	20.00 P	0.36	24/08/2021	0.432	0.432	0.432	0.432	0.432	13954@0.432	---	---	2020	1,046	2	451.87	2,734.56	0.206	0.436	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.46	-3.36 E	0.476	24/08/2021	0.47	0.454	0.47	0.46	0.458	1000@0.458	3303@0.460	---	---	19,829	30	9,082.56	8,086.69	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07	---	1.07	24/08/2021	1.07	1.07	1.07	1.07	14@1.07	300@1.27	---	2020	36	2	38.52	5,316.40	0.805	1.28	50203030		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.498	---	0.498	24/08/2021	---	---	---	---	---	3903@0.520	---	---	2020	---	---	---	1,972.73	0.232	0.5	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.37	5.71 P	0.35	24/08/2021	0.34	0.34	0.37	0.37	0.353	1481@0.350	22000@0.370	---	---	33,273	24	11,754.20	19,149.11	0.151	0.38	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.59	---	0.59	24/08/2021	0.62	0.59	0.62	0.59	0.59	500@0.550	500@0.585	---	---	805	2	475.10	6,563.81	0.288	0.65	50205020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.5	6.38 P	0.47	24/08/2021	0.49	0.49	0.5	0.5	0.495	156@0.500	90000@0.505	---	---	775,628	264	384,188.07	76,130.86	0.141	0.52	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.164	---	0.164	24/08/2021	0.18	0.164	0.18	0.164	0.17	---	2800@0.180	---	2020	560	3	95.04	1,168.54	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.15	---	0.15	24/08/2021	0.15	0.15	0.15	0.15	0.15	---	2000@0.150	---	---	2,000	1	300.00	1,160.16	0.072	0.195	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	24/08/2021	0.5	0.5	0.5	0.5	0.5	1500@0.480	1269@0.500	---	---	730	3	365.00	7,921.20	0.19	0.615	55102010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	1.71	-5.00 E	1.8	24/08/2021	1.8	1.71	1.8	1.71	1.736	---	1007@1.78	---	---	4,119	16	7,151.65	23,225.60	0.59	1.92	55102010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.192	---	0.192	24/08/2021	---	---	---	---	---	1500@0.155	2000@0.202	---	---	---	---	---	5,460.15	0.13	0.249	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	24/08/2021	---	---	---	---	---	---	650@6.70	---	2020	---	---	---	5,994.60	4.52	8	55101020	

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)	3.52	---	3.52	24/08/2021	---	---	---	---	500@2.84	300@3.46	---	2020	---	---	---	5,994.60	1.41	3.96	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
PPC (CR)	88,267	10.03	885,318.01	10:30:06	20
OPAP (CR)	66,173	12.55	830,471.15	10:30:29	20
NATIONAL BANK (CR)	9,814	2.31	22,621.27	10:39:26	14
HELLENIC PETROLEUM (CR)	2,153	5.61	12,070.15	10:40:09	14
MYTILINEOS (CR)	850	15.49	13,162.93	10:41:14	14
ALPHA SERVICES HOLD (CR)	500,000	1.15	575,000.00	11:13:23	20
JUMBO SA (CR)	25,000	13.18	329,500.00	11:29:35	20
OTE (CR)	56,279	16.43	924,382.58	11:38:06	20
OPAP (CR)	60,000	12.69	761,400.00	15:11:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/08/2021	5,000	882,175	---	---	882,175	19,205,750.00	21.7709	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
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)	8.2500	5.5180	---	---	---	97.5600	24/08/2021	---	---	97.5812	B	25/08/2021	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)	9.0000	1.6220	---	---	---	102.0500	23/08/2021	---	---	102.1000	B	25/08/2021	101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	15.6903	2.2540	104.7000	104.7000	104.7000	104.3000	23/08/2021	60,000	63,761.42	104.5800	B	25/08/2021	103.3350	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A. (Non Convertible)	2.4278	2.4280	99.0500	99.2000	99.2000	99.1500	24/08/2021	51,000	50,703.82	99.2000	B	25/08/2021	97.0010	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.0500	2.4440	101.0020	101.1000	101.0324	101.4500	23/08/2021	29,000	29,503.85	101.0100	B	25/08/2021	100.8000	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)	8.2861	1.9580	99.5010	99.6000	99.5605	99.6290	24/08/2021	21,000	21,081.72	99.5500	B	25/08/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.0222	4.1880	97.0000	97.4500	97.1304	97.3900	24/08/2021	70,000	68,202.84	97.0000	B	25/08/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0074	-1.0360	---	---	---	100.7000	26/07/2021	---	---	100.3500	B	25/08/2021	100.7000	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)	9.1722	2.4290	100.2000	100.2500	100.2463	100.2500	24/08/2021	40,000	40,465.39	100.2500	B	25/08/2021	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)	16.8000	3.5300	98.7000	99.8000	99.0230	98.8550	24/08/2021	45,000	45,316.37	98.5672	B	25/08/2021	93.1501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	7.1167	1.7670	101.5000	101.9000	101.7000	101.5700	24/08/2021	29,000	29,678.38	101.7000	B	25/08/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	2.7960	102.5500	102.5800	102.5550	102.9000	24/08/2021	120,000	123,485.33	101.0001	B	25/08/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.0486	2.8670	98.9010	99.0000	98.9394	98.9980	24/08/2021	133,000	132,127.88	98.9200	B	25/08/2021	97.8574	99.8900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/09/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/09/2021	0.00	1,000,000	1,000.00	1,000.00	---	---	---	---
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Α.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173111									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
SPIROY AGRICULTURE SA (CR)	Surveillance
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TERNA ENERGY (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,190.88	2,169.97	2,189.32	0.84%	September 2021	2,160.50	2,189.25	2,152.25	2,189.25	2,189.25	---	---	---	2,189.25	---	194	1,113	5,034	
				October 2021	2,164.00	2,187.75	2,164.00	2,187.75	2,187.75	---	---	---	2,187.75	---	10	96	103	
				November 2021	---	---	---	---	2,181.75	---	---	---	---	---	---	---	---	
				December 2021	---	---	---	---	2,185.00	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	2,196.00	---	---	---	---	---	---	---	---	
				June 2022	---	---	---	---	2,207.00	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
553.08	545.97	552.86	0.85%	September 2021	---	---	---	---	547.25	---	---	---	569.25	---	---	---	7	
				December 2021	---	---	---	---	551.75	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	554.50	---	---	---	---	---	---	---	---	
				June 2022	---	---	---	---	557.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.615	2.685	2.68%	September 2021	2.54	2.61	2.53	2.60	2.60	---	---	---	2.73	---	71	548	10,272
				December 2021	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.158	1.132	1.14	-0.48%	September 2021	1.16	1.17	1.13	1.14	1.14	---	---	---	1.35	---	192	7,480	47,985
				December 2021	1.15	1.16	1.14	1.14	1.14	---	---	---	1.16	---	7	66	2
				March 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.184	0.157	0.157	-7.65%	September 2021	---	---	---	---	0.172	---	---	---	0.225	---	---	---	197
				December 2021	---	---	---	---	0.171	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.172	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.173	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.89	30.61	30.61	-0.23%	September 2021	30.75	30.83	30.70	30.70	30.70	---	---	---	32.56	---	10	33	258
				December 2021	---	---	---	---	30.88	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	31.03	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	31.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.415	2.445	0.62%	September 2021	2.45	2.47	2.43	2.43	2.43	---	---	---	2.86	---	11	21	10,041
				December 2021	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 118 Securities, Physical Delivery)													
1.518	1.493	1.493	-0.80%	September 2021	1.51	1.52	1.50	1.50	1.50	---	---	---	1.55	1.19	31	231	9,410
				December 2021	---	---	---	---	1.46	---	---	---	1.51	---	---	---	36
				March 2022	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.53	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7968	0.788	0.7968	0.68%	September 2021	0.797	0.800	0.789	0.798	0.798	---	---	---	0.867	---	98	5,311	40,279
				December 2021	---	---	---	---	0.796	---	---	---	0.828	---	---	---	2
				March 2022	---	---	---	---	0.800	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.804	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.12	7.96	8.05	0.88%	September 2021	8.01	8.10	8.01	8.10	8.10	---	---	---	8.88	---	6	8	928
				December 2021	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.11	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.335	4.265	4.325	1.29%	September 2021	4.33	4.34	4.33	4.33	4.33	---	---	---	4.70	---	4	14	2,863
				December 2021	4.32	4.32	4.32	4.32	4.32	---	---	---	4.32	---	1	1	---
				March 2022	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.34	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.79	9.84	-0.81%	September 2021	9.88	9.96	9.84	9.87	9.87	---	---	---	10.22	---	89	330	8,984
				December 2021	---	---	---	---	9.91	---	---	---	9.90	---	---	---	7
				March 2022	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.08	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.875	3.81	3.87	1.31%	September 2021	3.88	3.88	3.81	3.88	3.88	---	---	---	3.97	---	10	41	1,553
				December 2021	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.78	5.88	1.38%	September 2021	5.84	5.88	5.80	5.86	5.86	---	---	---	6.59	---	49	150	2,540
				December 2021	5.92	5.92	5.84	5.84	5.84	---	---	---	5.92	---	6	30	---
				March 2022	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	5.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.56	2.325	2.5	8.22%	September 2021	2.34	2.54	2.33	2.51	2.51	---	---	---	2.54	---	129	624	3,975
				December 2021	2.55	2.57	2.49	2.57	2.57	---	---	---	2.57	---	10	26	22
				March 2022	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.35	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.16	13.21	0.08%	September 2021	13.31	13.35	13.19	13.30	13.30	---	---	---	15.77	---	80	158	2,366
				December 2021	---	---	---	---	13.19	---	---	---	13.32	---	---	---	1
				March 2022	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.225	8.265	-0.42%	September 2021	8.39	8.39	8.26	8.29	8.29	---	---	---	8.45	---	20	79	5,635
				December 2021	8.35	8.35	8.35	8.35	8.35	---	---	---	8.45	---	1	3	34
				March 2022	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0362	0.034	0.035	-1.13%	September 2021	0.036	0.036	0.035	0.035	0.035	---	---	---	0.038	---	14	498	23,940
				December 2021	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.036	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.99	13.55	13.99	2.49%	September 2021	13.70	14.00	13.63	14.00	14.00	---	---	---	15.10	---	71	245	2,942
				December 2021	---	---	---	---	13.62	---	---	---	13.60	---	---	---	40
				March 2022	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.88	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.11	15.91	15.96	-0.25%	September 2021	16.05	16.13	15.99	15.99	15.99	---	---	---	16.13	---	44	238	5,308
				December 2021	---	---	---	---	16.31	---	---	---	16.62	---	---	---	82
				March 2022	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.448	2.376	2.448	2.86%	September 2021	2.40	2.45	2.38	2.45	2.45	---	---	---	2.75	---	224	3,075	35,751
				December 2021	2.39	2.44	2.39	2.44	2.44	---	---	---	2.49	---	6	43	817
				March 2022	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.42	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.93	12.47	12.93	3.61%	September 2021	12.52	12.94	12.52	12.94	12.94	---	---	---	13.34	---	62	269	1,923
				December 2021	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.69	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.22	16.5	0.67%	September 2021	16.31	16.48	16.31	16.48	16.48	---	---	---	16.48	---	11	72	2,792
				December 2021	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.58	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.66	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.82	19.98	0.00%	September 2021	---	---	---	---	19.91	---	---	---	21.43	---	---	---	377
				December 2021	---	---	---	---	20.11	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.21	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	20.31	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 6 Securities, Physical Delivery)													
1.439	1.413	1.439	2.06%	September 2021	1.43	1.44	1.42	1.44	1.44	---	---	---	1.77	---	60	6,510	328,426
				December 2021	1.42	1.43	1.42	1.43	1.43	---	---	---	1.79	---	2	150	26
				March 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.16	9.95	10.11	1.20%	September 2021	9.97	10.18	9.96	10.09	10.09	---	---	---	10.18	---	204	1,413	14,368
				December 2021	---	---	---	---	10.06	---	---	---	10.04	---	---	---	27
				March 2022	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.15	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.8	12.08	2.03%	September 2021	12.00	12.06	12.00	12.06	12.06	---	---	---	12.85	---	5	9	2,442
				December 2021	---	---	---	---	11.98	---	---	---	11.81	---	---	---	2
				March 2022	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.04	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.34	16.12	16.28	0.37%	September 2021	16.20	16.21	16.18	16.21	16.21	---	---	---	17.38	---	3	9	872
				December 2021	---	---	---	---	16.57	---	---	---	16.40	---	---	---	20
				March 2022	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.695	4.605	4.64	-0.64%	September 2021	4.68	4.70	4.62	4.66	4.66	---	---	---	4.89	---	24	94	8,061
				December 2021	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.75	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	September 2021							October 2021							Other Months		September 2021							October 2021							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,200	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,200	
1,225	0.00	0.00	0.00	-	934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,225	
1,250	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,250	
1,275	0.00	0.00	0.00	-	884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,275	
1,300	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,300	
1,325	0.00	0.00	0.00	-	834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,325	
1,350	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,350	
1,375	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,375	
1,400	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,400	
1,425	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,600	
1,625	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,625	
1,650	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.80	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.80	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	210.00	-	40	0.00	0.00	0.00	-	210.00	-	-	-	0.00	0.00	0.00	-	0.44	-	40	0.00	0.00	0.00	-	4.40	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	186.00	-	60	0.00	0.00	0.00	-	187.00	-	-	-	0.00	0.00	0.00	-	0.94	-	81	0.00	0.00	0.00	-	6.70	-	10	-	1,975		
2,000	0.00	0.00	0.00	-	162.00	-	40	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	1.90	-	100	0.00	0.00	0.00	-	9.80	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	116.00	-	20	0.00	0.00	0.00	-	125.00	-	-	-	0.00	0.00	0.00	-	6.20	-	140	0.00	0.00	0.00	-	19.25	-	20	-	2,050		
2,100	87.50	88.00	87.50	88.00	88.00	80	20	0.00	0.00	0.00	-	90.00	-	40	-	12.00	88.00	12.00	12.00	12.00	14	128	27.75	27.75	27.75	27.75	27.75	20	40	-	2,100		
2,150	0.00	0.00	0.00	-	44.75	-	112	0.00	0.00	0.00	-	61.50	-	-	-	27.25	0.00	27.25	27.25	27.25	20	50	48.25	48.25	48.25	48.25	48.25	20	-	-	2,150		

FTSE/Athex Large Cap

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

Call Options															Put Options																				
Exercise Price	September 2021							October 2021							Other Months		September 2021						October 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	-	23.25	-	346	0.00	0.00	0.00	-	39.75	-	22			0.00	0.00	0.00	-	63.00	-	10	76.50	76.50	76.50	76.50	76.50	20	40			2,200		
2,250	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	118.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	158.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.60	-	-			0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	201.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	247.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-			2,500		
Totals:						80	638							0	62	0	0							34	549							60	110	0	0
Number of Trades:						4							0	0							2							3	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
September 2021							October 2021							Other Months		September 2021							October 2021							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.150	0.000	0.000	0.000	1.00	-	-										0.000	0.000	0.000	0.001	-	-											0.002	
0.200	0.000	0.000	0.000	0.950	-	-										0.000	0.000	0.000	0.001	-	-											0.002	
0.250	0.000	0.000	0.000	0.900	-	-										0.000	0.000	0.000	0.003	-	-											0.003	
0.300	0.000	0.000	0.000	0.850	-	-										0.000	0.000	0.000	0.001	-	-											0.003	
0.350	0.000	0.000	0.000	0.800	-	-										0.000	0.000	0.000	0.001	-	-											0.004	
0.400	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.001	-	-											0.004	
0.450	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.005	
0.500	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-											0.005	
0.550	0.000	0.000	0.000	0.601	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.600	0.000	0.000	0.000	0.551	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	0.501	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	0.451	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.008	
0.800	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.355	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.008	
0.850	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.309	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-					0.009	
0.900	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-					0.009	
0.950	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.021	-	-					0.010	
1.000	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.033	-	-					0.010	
1.100	0.100	0.100	0.100	0.100	0.100	150	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.070	-	-					0.011
1.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.124	-	-					0.012	
1.300	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.192	-	-					0.013	
1.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.272	-	-					0.014	
1.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.361	-	-					0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.455	-	-					0.016	
1.700	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.550	-	-											0.017	
1.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.650	-	-											0.018	
Totals:					150	0						0	0	0								150	0						0	0	0	0	
Number of Trades:					1							0	0									0.00							0			0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	September 2021						October 2021						Other Months		September 2021						October 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
0.650	0.000	0.000	0.000		1.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.007
0.700	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.007
0.750	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.008
0.800	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.008
0.850	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.009
0.900	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.009
0.950	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.010
1.000	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.010
1.100	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.011
1.200	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.012
1.300	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.013
1.400	0.000	0.000	0.000		0.982	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.014
1.500	0.000	0.000	0.000		0.882	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.015
1.600	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.687	-	-			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		0.583	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.018
1.900	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.019
2.000	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-		0.020
2.200	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.077	-	-		0.022
2.400	0.000	0.000	0.000		0.100	-	-	0.177	0.177	0.177	0.177	0.177	3	-			0.000	0.000	0.000		0.117	-	300	0.190	0.190	0.190	0.190	0.190	2	0		0.024
2.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.293	-	-		0.026
2.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.453	-	-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.631	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.823	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.42	-	-									0.038
Totals:						0	0					3	0	0	0							0	300					2	0	0	0	
Number of Trades:						0						1		0								0.00						1		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2021							October 2021							Other Months		September 2021							October 2021							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.800	0.000	0.000	0.000	7.69	-	-										0.000	0.000	0.000	0.001	-	-												0.048
5.200	0.000	0.000	0.000	7.29	-	-										0.000	0.000	0.000	0.001	-	-												0.052
5.600	0.000	0.000	0.000	6.89	-	-										0.000	0.000	0.000	0.001	-	-												0.056
6.000	0.000	0.000	0.000	6.49	-	-										0.000	0.000	0.000	0.001	-	-												0.060
6.400	0.000	0.000	0.000	6.09	-	-										0.000	0.000	0.000	0.001	-	-												0.064
6.800	0.000	0.000	0.000	5.69	-	-										0.000	0.000	0.000	0.001	-	-												0.068
7.200	0.000	0.000	0.000	5.29	-	-										0.000	0.000	0.000	0.001	-	-												0.072
7.600	0.000	0.000	0.000	4.89	-	-										0.000	0.000	0.000	0.002	-	-												0.076
8.000	0.000	0.000	0.000	4.49	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.088	
9.200	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092	
9.600	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000		2.91	-	-			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	2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-					0.100	
11.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.060	-	-					0.110	
12.000	0.000	0.000	0.000	0.647	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.287	-	-					0.120	
13.000	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000	0.666	-	-	0.000	0.000	0.000	0.803	-	-					0.130	
14.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.58	-	-					0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.52	-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	3.52	-	-					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	4.52	-	-	0.000	0.000	0.000	4.52	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.52	-	-											0.180	
19.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.52	-	-											0.190	
Totals:						0	0							0	0																		0
Number of Trades:						0								0																			0

OTE (CR)

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

Call Options														Put Options																			
September 2021							October 2021							Other Months		September 2021							October 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	Exercise Price
8.400	0.000	0.000	0.000		8.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.084
8.800	0.000	0.000	0.000		7.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		7.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.82	-	-			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		6.40	-	-	0.000	0.000	0.000		6.42	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.41	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130
14.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.140
15.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.161	-	-			0.150
16.000	0.000	0.000	0.000		0.669	-	10	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.467	-	-			0.160
17.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		1.00	-	-			0.170
18.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.75	-	-			0.180
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.200
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.61	-	-			0.220
Totals:						0	10						0	0	0	0																	
Number of Trades:						0							0		0							0.00											

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
September 2021							October 2021							Other Months	September 2021							October 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	Exercise Price
0.150	0.000	0.000	0.000		1.26	-	-										0.000	0.000	0.000		0.021	-	-										0.002
0.200	0.000	0.000	0.000		1.21	-	-										0.000	0.000	0.000		0.037	-	-										0.002
0.250	0.000	0.000	0.000		1.16	-	-										0.000	0.000	0.000		0.054	-	-										0.003
0.300	0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.075	-	-										0.003
0.350	0.000	0.000	0.000		1.06	-	-										0.000	0.000	0.000		0.097	-	-										0.004
0.400	0.000	0.000	0.000		1.01	-	-										0.000	0.000	0.000		0.001	-	-										0.004
0.450	0.000	0.000	0.000		0.961	-	-										0.000	0.000	0.000		0.002	-	-										0.005
0.500	0.000	0.000	0.000		0.911	-	-										0.000	0.000	0.000		0.001	-	-										0.005
0.550	0.000	0.000	0.000		0.861	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.600	0.000	0.000	0.000		0.811	-	-										0.000	0.000	0.000		0.001	-	-										0.006
0.650	0.000	0.000	0.000		0.761	-	-										0.000	0.000	0.000		0.002	-	-										0.007
0.700	0.000	0.000	0.000		0.711	-	-										0.000	0.000	0.000		0.003	-	-										0.007
0.750	0.000	0.000	0.000		0.661	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.800	0.000	0.000	0.000		0.611	-	-										0.000	0.000	0.000		0.001	-	-										0.008
0.850	0.000	0.000	0.000		0.561	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010
1.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.010
1.100	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.011
1.200	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.046	-	-			0.012
1.300	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.081	-	-			0.013
1.400	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.128	-	-			0.014
1.500	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.187	-	-			0.015
1.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.256	-	-			0.016
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.334	-	-			0.017
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.418	-	-			0.018
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.507	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.600	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.790	-	-										0.022
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.990	-	-										0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.19	-	-										0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.39	-	-										0.028
3.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.59	-	-										0.030
3.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.79	-	-										0.032
3.400	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		1.99	-	-										0.034
3.600	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.19	-	-										0.036

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
September 2021							October 2021							Other Months		September 2021							October 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	Exercise Price		
3.800	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.39	-	-						-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.59	-	-						-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.99	-	-						-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.39	-	-						-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.79	-	-						-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.19	-	-						-	-			0.056		
6.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.59	-	-						-	-			0.060		
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		4.99	-	-						-	-			0.064		
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.39	-	-						-	-			0.068		
Totals:						0	0						0	0	0	0								0	0	0	0	0	0	0	0				
Number of Trades:						0							0	0	0										0.00								0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2021						October 2021						Other Months		September 2021						October 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
3.400	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.034
3.600	0.000	0.000	0.000		6.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.036
3.800	0.000	0.000	0.000		6.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.038
4.000	0.000	0.000	0.000		6.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.040
4.400	0.000	0.000	0.000		5.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.044
4.800	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.048
5.200	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.052
5.600	0.000	0.000	0.000		4.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.056
6.000	0.000	0.000	0.000		4.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068
7.200	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.076
8.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.017	-	-			0.080
8.400	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.004	-	7	0.000	0.000	0.000		0.044	-	-			0.084
8.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.097	-	-			0.088
9.200	0.990	0.990	0.990	0.990	0.990	1	45	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.063	-	4	0.000	0.000	0.000		0.184	-	-			0.092
9.600	0.000	0.000	0.000		0.561	-	344	0.000	0.000	0.000		0.732	-	3			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.315	-	-			0.096
10.000	0.000	0.000	0.000		0.327	-	10	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.497	-	-			0.100
11.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.150
Totals:						1	399						0	3	0	0						1	33						0	0	0	0	
Number of Trades:						1							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)	11,200	---	---	---	---	---	97,413	
AEGNBOR	AEGEAN AIRLINES (CR)	3,949	---	---	---	---	---	21,764	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	82,940,650	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	7,050	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	73,919	---	---	---	---	---	6,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	54,212,237	
EYDAPBOR	EYDAP S.A. (CR)	7,366	---	---	---	---	---	232,781	
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)	13,000	---	---	---	---	---	151,824	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,153	---	---	---	---	---	76,971	
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	80,330	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	17,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	3,200	---	---	---	---	---	293,072	
MYTILBOR	MYTILINEOS (CR)	1,850	---	---	---	---	---	51,321	
ETEBOR	NATIONAL BANK (CR)	9,814	---	---	---	---	---	9,232,707	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	1,462,453	
HTOBOR	OTE (CR)	8,680	---	---	---	---	---	1,303,935	
PPABOR	P.P.A. S.A. (CR)	544	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	6,846,799	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	44,409	---	---	---	---	---	1,610,106	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	21,569	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	1,500	---	---	---	---	---	---	252,122	
VIOBOR	VIOHALCO SA/IV (CB)	4,400	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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