

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 27 August, 2021

Year: 142 Trading Day No: 161



**ATHEXGROUP**  
Athens Exchange Group

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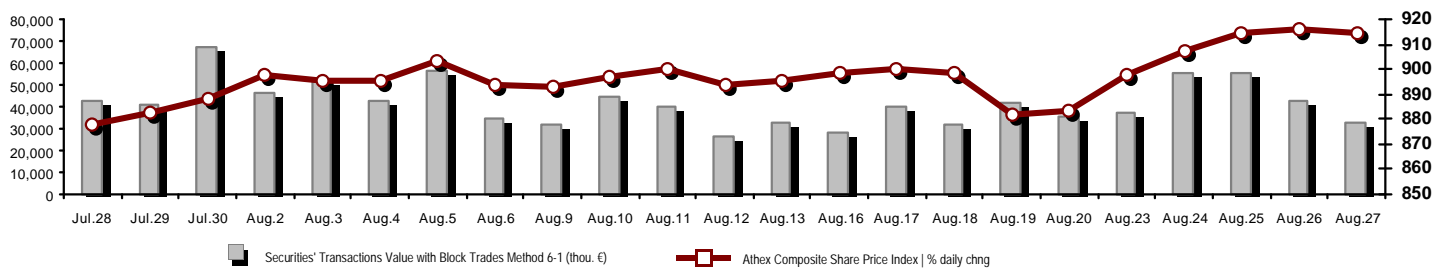
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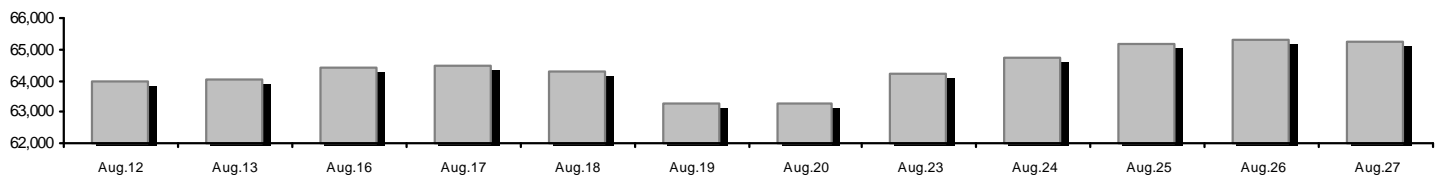
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

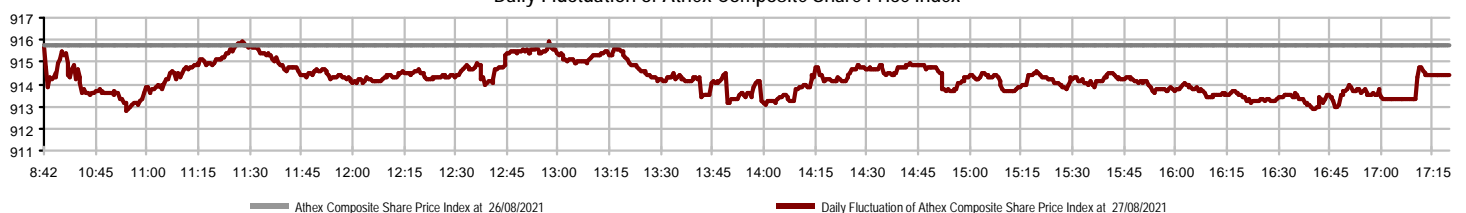


Athex Capitalisation (mill. €) **: 65,224.57	Derivatives Total Open Interest: 599,112
Daily change: mill. €   %: -78.47 -0.12%	in Index Futures   % daily chng: 5,300 0.63%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 58,874.46 24.23%	in Stock Futures   % daily chng: 591,284 0.24%
Athex Composite Share Price Index   % daily chng: 914.39 -0.15%	in Index Options   % daily chng: 1,409 -3.03%
Athex Composite Share Price Index Capitalisation (mill. €): 59,270.84	in Stock Options   % daily chng: 1,119 20.45%
Daily change (mill. €): -78.40	
Securities' Transactions Value with Block Trades Method 6-1 (t): 32,744.92	Derivatives Contracts Volume: 14,329
Daily change: %: -9,613.23 -22.70%	Daily change: pieces   %: -10,498 -42.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 73,505.83 14.78%	YtD Avg Derivatives Contracts % chng prev year Avg: 56,436 40.87%
Blocks Transactions Value of Method 6-1 (thou. €): 2,689.69	Derivatives Trades Number: 813
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 13.22	Daily change: number   %: -520 -39.01%
Bonds Transactions Value (thou.€): 537.23	YtD Avg Trades number % chng prev year Avg: 2,341 -11.82%
Securities' Transactions Volume with Block Trades Method 6-1 (th): 14,205.21	Lending Total Open Interest: 184,363
Daily change: thou. pieces   %: -5,552.29 -28.10%	Daily change: pieces   %: -89,579 -32.70%
YtD Avg Volume: % chng prev year Avg: 39,446.10 -4.00%	Lending Volume (Multilateral/Bilateral): 294,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 207.68	Daily change: pieces   %: 289,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.17	Multilateral Lending: 400
Bonds Transactions Volume: 533,000	Bilateral Lending: 294,000
Securities' Trades Number with Block Trades Method 6-1: 20,304	Lending Trades Number: 3
Daily change: number   %: -3,776 -15.68%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 32,024 -1.87%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 44	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	27/08/2021	26/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	914.39	915.75	-1.36	-0.15%	912.82	915.96	726.02	928.29	13.03% #
Athex ESG Index	1,029.68	1,031.35	-1.67	-0.16%	1,027.06	1,031.35	986.45	1,031.58	--- -
FTSE/Athex Large Cap	2,192.02	2,194.51	-2.49	-0.11%	2,185.49	2,194.51	1,718.82	2,259.27	13.30% #
FTSE/Athex Mid Cap Index	1,493.22	1,498.01	-4.79	-0.32%	1,489.94	1,502.40	1,026.21	1,509.66	34.84% #
FTSE/ATHEX-CSE Banking Index	421.36	421.63	-0.27	-0.06%	419.02	422.02	306.88	483.96	7.27% #
FTSE/ATHEX High Dividend Yield Index	3,112.67	3,112.69	-0.02	0.00%	3,101.83	3,115.47	2,542.41	3,164.68	15.11% #
FTSE/ATHEX Global Traders Index Plus	2,508.45	2,518.41	-9.96	-0.40%	2,508.01	2,522.54	1,943.84	2,551.34	19.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,302.54	4,299.51	3.03	0.07%	4,277.54	4,326.49	2,996.13	4,346.07	37.72% #
ATHEX Select Index Plus	3,462.38	3,472.46	-10.08	-0.29%	3,462.38	3,483.72	2,805.20	3,543.49	12.39% #
ATHEX Select Index	4,598.19	4,584.90	13.29	0.29%	4,565.18	4,605.94	2,785.00	4,644.34	51.87% #
FTSE/Athex Market Index	545.82	546.57	-0.75	-0.14%	544.22	546.57	424.25	554.33	15.25% #
FTSE Med Index	5,544.11	5,549.93	-5.82	-0.10%			4,489.55	5,549.93	22.24% #
Athex Composite Index Total Return Index	1,561.87	1,564.18	-2.31	-0.15%	1,559.18	1,564.55	1,220.96	1,565.33	14.80% #
FTSE/Athex Large Cap Total Return	3,392.25	3,396.11	-3.86	-0.11%			2,707.58	3,431.53	14.24% #
FTSE/Athex Mid Cap Total Return	1,915.40	1,921.55	-6.15	-0.32%			1,313.08	1,926.62	37.79% #
FTSE/ATHEX-CSE Banking Total Return Index	362.81	363.04	-0.23	-0.06%			283.07	421.45	5.44% #
Hellenic Mid & Small Cap Index	1,403.91	1,405.48	-1.57	-0.11%	1,402.43	1,409.24	1,110.37	1,433.01	16.75% #
FTSE/Athex Banks	556.73	557.07	-0.34	-0.06%	553.62	557.60	405.46	639.42	7.27% #
FTSE/Athex Insurance	2,014.32	2,014.32	0.00	0.00%	2,002.80	2,031.58	1,885.00	2,192.44	5.49% #
FTSE/Athex Financial Services	772.54	782.17	-9.63	-1.23%	772.54	788.66	679.98	843.74	1.12% #
FTSE/Athex Industrial Goods & Services	3,873.73	3,920.69	-46.96	-1.20%	3,873.31	3,920.69	2,762.19	3,948.89	32.08% #
FTSE/Athex Retail	53.34	53.90	-0.56	-1.04%	53.28	54.31	46.54	58.68	7.61% #
FTSE/ATHEX Real Estate	5,616.14	5,607.78	8.36	0.15%	5,585.08	5,630.15	4,187.35	5,770.64	16.39% #
FTSE/Athex Consumer Goods & Services	7,491.59	7,463.90	27.69	0.37%	7,436.23	7,492.56	6,939.31	9,231.17	-3.73% #
FTSE/Athex Food & Beverage	11,480.74	11,532.83	-52.09	-0.45%	11,424.54	11,532.83	9,045.03	12,311.96	16.14% #
FTSE/Athex Basic Resources	7,414.05	7,480.31	-66.26	-0.89%	7,392.39	7,511.61	5,233.31	8,597.84	20.48% #
FTSE/Athex Construction & Materials	3,307.26	3,345.68	-38.42	-1.15%	3,294.70	3,349.75	2,565.75	3,422.77	19.78% #
FTSE/Athex Energy	3,437.86	3,425.80	12.06	0.35%	3,401.42	3,457.82	2,835.10	3,724.35	15.96% #
FTSE/Athex Travel & Leisure	2,057.36	2,057.95	-0.59	-0.03%	2,035.49	2,057.95	1,540.34	2,174.23	18.75% #
FTSE/Athex Technology	1,745.05	1,734.36	10.69	0.62%	1,726.47	1,751.44	1,043.00	1,751.44	59.75% #
FTSE/Athex Telecommunications	4,696.21	4,685.59	10.62	0.23%	4,657.35	4,697.08	3,294.37	4,698.08	28.86% #
FTSE/Athex Utilities	5,279.80	5,237.81	41.99	0.80%	5,232.04	5,302.84	4,264.97	5,372.86	14.71% #
FTSE/Athex Personal Products	8,604.35	8,551.13	53.22	0.62%	8,534.97	8,644.82	8,270.74	9,116.06	-4.86% #
Athex All Share Index	228.86	229.15	-0.29	-0.13%	228.86	228.86	175.88	229.15	22.03% #
Hellenic Corporate Bond Index	127.75	127.74	0.02	0.01%			122.29	127.80	4.67% #
Hellenic Corporate Bond Price Index	96.30	96.30	0.01	0.01%			93.98	96.40	2.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/08/2021.

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	124	112	11	1
Gain / Lose / Same:	53 / 48 / 23	46 / 43 / 23	6 / 5 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,224.57	64,944.71	279.86	
Daily Average Trans/ons Value(thou.€)	73,505.83	73,327.30	219.02	22.32
Transactions Value	32,758.13	32,573.87	184.04	0.22
Main Board:	30,055.23	29,870.97	184.04	0.22
Blocks Board 6_2_3:	2,702.90	2,702.90	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	39,446,104	38,253,412	1,227,012	1,078
Transactions Volume	14,207,372	13,523,148	684,214	10
Main Board:	13,997,525	13,313,301	684,214	10
Blocks Board 6_2_3:	209,847	209,847	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,024	31,749	273	3
Number of Trades	20,306	20,054	251	1
Main Board:	20,300	20,048	251	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	6,242	8,954,052	9,611,066.87	29.34%
5510	- Basic Resources	5 / 5 / 2	1,017	541,985	1,207,185.23	3.69%
5010	- Construction & Materials	4 / 5 / 1	1,300	623,205	1,555,480.93	4.75%
4020	- Consumer Products & Services	3 / 3 / 1	1,174	288,477	1,598,395.44	4.88%
6010	- Energy	2 / 1 / 1	963	166,165	1,427,330.96	4.36%
12000	- Financial Instruments	1 / 0 / 0	1	10	218.60	0.00%
3020	- Financial Services	1 / 1 / 2	395	751,580	239,773.38	0.73%
4510	- Food Beverage & Tobacco	1 / 3 / 5	196	57,512	419,504.20	1.28%
2010	- Health Care	2 / 1 / 1	40	19,270	33,011.69	0.10%
5020	- Industrial Goods & Service	9 / 9 / 2	1,940	872,284	2,784,305.19	8.50%
3030	- Insurance	0 / 0 / 1	57	10,003	50,463.24	0.15%
4030	- Media	0 / 1 / 1	38	15,305	7,180.35	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	92	38,349	150,249.43	0.46%
3510	- Real Estate	5 / 2 / 2	536	110,474	612,456.27	1.87%
4040	- Retail	5 / 2 / 0	887	216,707	619,301.10	1.89%
1010	- Technology	5 / 4 / 1	849	194,991	744,422.42	2.27%
1510	- Telecommunications	1 / 2 / 0	1,903	516,111	4,656,491.25	14.21%
4050	- Travel & Leisure	1 / 5 / 1	1,355	574,816	4,985,778.15	15.22%
6510	- Utilities	4 / 0 / 1	1,321	256,076	2,055,517.80	6.27%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	1.18	14.01% #	ATTICA BANK S.A. (CR)	0.134	-5.50% ☒
INTERCONTINENTAL (CR)	7.45	5.67% #	GEN. COMMERCIAL & IND.SA (CR)	1.32	-4.35% ☒
VOGIATZOGLOU SYSTEMS SA (CR)	2.32	5.45% #	IDEAL GROUP SA (CR)	3.34	-2.34% ☒
PROFILE SA (CR)	5.7	4.78% #	INTRACOM HOLDINGS (CR)	2.33	-2.31% ☒
DROMEAS SA (CR)	0.457	3.86% #	CENTRIC HOLDINGS (CR)	0.301	-2.27% ☒
TZIRAKIAN PROFIL (CR)	2.66	2.70% #	LOULIS MILLS SA (CR)	2.6	-2.26% ☒
MARFIN INVESTMENT GROUP (CR)	0.0348	2.66% #	PIRAEUS FINANCIAL HOLD (CR)	1.408	-2.22% ☒
MOTODYNAMICS S.A. (CR)	1.58	2.60% #	CPI SA (CR)	0.8	-1.84% ☒
ENTERSOFT (CR)	4.99	1.84% #	TITAN CEMENT (CB)	16	-1.84% ☒
BYTE COMPUTER SA (CR)	2.86	1.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.8	-1.68% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	4,867.86	0.00% -	ALPHA SERVICES HOLD (CR)	3,219,770	0.87% #
OTE (CR)	3,972.64	0.30% #	ATTICA BANK S.A. (CR)	1,908,261	-5.50% ☒
ALPHA SERVICES HOLD (CR)	3,717.96	0.87% #	PIRAEUS FINANCIAL HOLD (CR)	1,676,063	-2.22% ☒
PIRAEUS FINANCIAL HOLD (CR)	2,372.68	-2.22% ☒	EUROBANK HOLDINGS (CR)	1,266,885	-0.53% ☒
NATIONAL BANK (CR)	2,193.02	0.36% #	NATIONAL BANK (CR)	878,902	0.36% #
MYTILINEOS (CR)	2,037.60	-1.51% ☒	MARFIN INVESTMENT GROUP (CR)	696,593	2.66% #
JUMBO SA (CR)	1,468.65	0.45% #	OPAP (CR)	375,779	0.00% -
PPC (CR)	1,322.58	0.76% #	INTRACOM HOLDINGS (CR)	273,897	-2.31% ☒
EUROBANK HOLDINGS (CR)	1,006.23	-0.53% ☒	OTE (CR)	238,673	0.30% #
MOTOR OIL (CR)	813.11	0.07% #	ELVALHALCOR (CR)	237,628	-0.73% ☒

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	60	279	5,300
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	60	279	5,293
Stock Futures	733	13,698	591,284
ADMIE (IPTO) HOLDING S.A. (CR)	5	55	10,275
ALPHA SERVICES HOLD (CR)	84	3,678	52,820
ATTICA BANK S.A. (CR)	2	14	153
CC HBC AG (CR)	1	5	259
CENERGY HOLDINGS (CB)	6	16	10,277
ELLAKTOR (CR)	10	51	9,489
EUROBANK HOLDINGS (CR)	33	704	44,590
EYDAP S.A. (CR)	12	12	930
FOURLIS (CR)	16	164	2,894
GEK TERNA (CR)	43	235	9,373
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	1,601
HELLENIC PETROLEUM (CR)	57	172	2,546
INTRACOM HOLDINGS (CR)	69	163	4,329
JUMBO SA (CR)	22	55	2,452
LAMDA DEVELOPMENT SA (CR)	6	15	5,762
MARFIN INVESTMENT GROUP (CR)	4	170	25,498
MOTOR OIL (CR)	15	46	2,952
MYTILINEOS (CR)	39	85	5,504
NATIONAL BANK (CR)	145	5,130	36,780
OPAP (CR)	5	13	1,702
OTE (CR)	15	31	2,824
P.P.A. S.A. (CR)	0	0	377
PIRAEUS FINANCIAL HOLD (CR)	16	2,303	332,085
PPC (CR)	88	471	14,344
TERNA ENERGY (CR)	11	24	2,440
TITAN CEMENT (CB)	20	61	948
VIOHALCO SA/NV (CB)	4	8	8,080
Index Options	9	140	1,409
FTSE/Athex Large Cap	9	140	1,409
Stock Options	11	212	1,119
ALPHA SERVICES HOLD (CR)	0	0	150
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	35
OTE (CR)	0	0	31
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	11	212	598
<b>Total Derivatives Traded</b>	<b>813</b>	<b>14,329</b>	<b>599,112</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2018	2019	2020	Dividend [2]	Right																							
<b>Main Market - High Liquidity Class</b>																											
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.16	0.87 #	1.15	26/08/2021	1.148	1.146	1.16	1.16	1.155202775@1.16	446978@1.16	---	---	3,219,770	2,122	3,717,964.18	2,721,338.07	0.687	1.384	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.134	-5.50	€ 0.1418	26/08/2021	0.131	0.131	0.1396	0.134	0.13493210@0.132	6329@0.134	---	---	1,908,261	587	254,771.36	61,808.04	0.1006	0.286	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.44	---	~ 2.44	26/08/2021	2.455	2.405	2.455	2.44	2.425 5@2.43	999@2.44	---	---	52,509	133	127,325.60	463,996.94	1.484	2.91	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	30.65	-0.46	€ 30.79	26/08/2021	30.55	30.5	30.75	30.65	30.644 314@30.65	14@30.71	---	---	5,195	48	159,193.9111	359,628.60	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.794	-0.53	€ 0.7982	26/08/2021	0.798	0.791	0.8	0.794	0.794 5119@0.794	37351@0.794	---	---	1,266,885	733	1,006,228.39	2,945,074.51	0.5064	0.8674	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.23	-1.40	€ 4.29	26/08/2021	4.29	4.23	4.32	4.23	4.262 757@4.23	100@4.26	---	---	101,983	604	434,633.37	220,349.16	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.33	-2.31	€ 2.385	26/08/2021	2.4	2.33	2.435	2.33	2.369 10124@2.33	700@2.36	---	---	273,897	593	648,821.21	177,080.00	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)	13.29	0.45 #	13.23	26/08/2021	13.25	13.18	13.29	13.29	13.248 614@13.23	2806@13.29	---	---	110,859	910	1,468,650.63	1,808,234.20	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	8.18	0.12 #	8.17	26/08/2021	8.2	8.13	8.21	8.18	8.171 500@8.17	630@8.18	---	---	56,705	275	463,320.41	1,445,706.33	6.1	8.43	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0348	2.66 #	0.0339	26/08/2021	0.0339	0.0332	0.0348	0.0348	0.034 1000@0.034	19999@0.035	---	---	696,593	141	23,833.72	32,694.97	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16	-1.84	€ 16.3	26/08/2021	16.12	15.7	16.34	16	16.076 1004@15.98	7295@16.00	---	---	25,011	211	402,072.86	1,253,207.60	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO S/ANV (CB)	4.53	-1.09	€ 4.58	26/08/2021	4.585	4.515	4.6	4.53	4.576 500@4.53	2039@4.56	---	---	81,566	196	373,212.88	1,174,129.62	3.18	5.26	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.19	1.02 #	1.178	26/08/2021	1.18	1.162	1.196	1.19	1.182 500@1.18	2120@1.19	---	---	151,326	205	178,859.10	171,742.60	0.55	1.28	50101010
232,000,000	2.12	0.0601	0.0889	0.0889	24/08/2020	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.69	0.37 #	2.68	26/08/2021	2.68	2.66	2.69	2.69	2.683 2017@2.68	2670@2.68	14.46	2020	68,590	177	184,059.88	624,080.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.4	-0.37	€ 5.42	26/08/2021	5.49	5.35	5.49	5.4	5.392 320@5.37	3694@5.40	---	---	3,958	57	21,341.13	486,902.34	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.74	-1.22	€ 9.86	26/08/2021	9.93	9.72	9.93	9.74	9.808 730@9.74	1700@9.79	---	---	50,048	228	490,857.50	1,007,342.85	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10	0.76 #	9.925	26/08/2021	9.925	9.88	10.08	10	9.964 500@9.95	300@10.01	---	---	132,730	641	1,322,578.92	2,320,000.00	6.36	10.24	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.505	0.36 #	2.496	26/08/2021	2.496	2.46	2.515	2.505	2.495 3238@2.51	5991@2.51	---	---	878,902	1,151	2,193,022.65	2,291,361.46	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.908	-0.73	€ 1.922	26/08/2021	1.93	1.898	1.934	1.908	1.916 140@1.91	300@1.93	---	---	237,628	282	455,187.93	715,960.95	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.474	0.14 #	1.472	26/08/2021	1.471	1.471	1.484	1.474	1.475 1278@1.47	2794@1.48	---	---	165,626	248	244,276.12	513,235.02	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)	3.8	-1.68	€ 3.865	26/08/2021	3.865	3.8	3.9	3.8	3.846 50@3.79	500@3.83	---	---	54,681	245	210,281.46	229,322.40	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)	5.9	1.03 #	5.84	26/08/2021	5.84	5.82	5.92	5.9	5.889 476@5.83	200@5.91	---	---	102,905	412	606,057.92	1,803,247.59	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	28/01/2000	---	EYDAP S.A. (CR)	8.14	1.37 #	8.03	26/08/2021	8.06	7.98	8.15	8.14	8.125 189@8.10	1040@8.15	---	---	20,967	244	170,363.61	866,910.00	6.44	9.2	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.85	---	~ 0.85	26/08/2021	0.86	0.845	0.86	0.85	0.85 3243@0.847	2975@0.852	---	---	124,615	150	105,909.22	97,172.34	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.03	0.07 #	14.02	26/08/2021	14.02	13.82	14.15	14.03	14.027 9607@14.03	200@14.07	---	---	57,969	521	813,111.84	1,554,285.21	11.2	15.03	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.7	-1.51	€ 15.94	26/08/2021	15.9	15.7	15.92	15.7	15.81311334@15.70	462@15.80	---	---	128,858	975	2,037,597.79	2,243,391.23	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)	19.86	-0.40	€ 19.94	26/08/2021	19.94	19.82	20.15	19.86	19.963 109@19.84	100@19.98	18.80	2020	1,972	44	39,366.48	496,500.00	18.18	22.5	50206060
351,155,953	0.300	0.7	0.3	0.55	13/07/2021	25/04/2001	---	OPAP (CR)	13	---	~ 13	26/08/2021	12.91	12.86	13	13	12.954 4322@12.96	2751@13.00	---	---	375,779	1,189	4,867,858.42	4,565,027.39	9.7796	13.7742	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	16.7	0.30 #	16.65	26/08/2021	16.565	16.55	16.7	16.7	16.645 1321@16.59	1073@16.70	---	---	238,673	1,265	3,972,641.30	7,627,543.30	11.9	16.7	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.408	-2.22	€ 1.44	26/08/2021	1.439	1.407	1.439	1.408	1.416 11248@1.41	5000@1.41	---	---	1,676,063	1,609	2,372,684.37	1,760,517.05	1.2922	0.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	7.98	-0.37	€ 8.01	26/08/2021	8.01	7.94	8.01	7.98	7.974 47@7.97	256@7.98	---	---	15,153	95	120,834.61	349,056.79	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)	8.79	0.69 #	8.73	26/08/2021	8.83	8.76	8.83	8.79	8.792 2@8.78	854@8.79	---	---	14,504	42	127,525.68	614,223.08	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	12.08	0.83 #	11.98	26/08/2021	12.02	12	12.12	12.08	12.078 5@12.02	651@12.14	---	---	29,833	241	360,311.34	1,399,529.49	11.02	14.8	65101010
<b>Main Market - Medium Liquidity Class</b>																											
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.3	2.68 #	2.24	26/08/2021	2.22	2.22	2.3	2.3	2.276 500@2.25	847@2.30	---	---	3,831	31	8,718.52	30,189.85	2	2.5	40401030
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.095	-1.35	€ 1.11	26/08/2021	1.08	1.08	1.095	1.095	1.081 2800@1.08	5499@1.10	---	---	9,341	16	10,093.22	236,307.40	0.77	1.175	40501015

## Daily Official List

Year: 142 Trading Day No: 161

## Section 2: Analytic Figures of Shares Transactions

Friday, 27 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																						
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	-1.03	€ 0.485	26/08/2021	0.475	0.474	0.485	0.48	0.478	20@0.474	1175@0.480	---	---	12,505	37	5,976.35	67,880.63	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	---	↘ 2.23	26/08/2021	2.23	2.19	2.24	2.23	2.206	100@2.21	4827@2.23	5.45	2019	26,939	66	59,414.47	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)	2.86	1.42	# 2.82	26/08/2021	2.84	2.81	2.9	2.86	2.859	200@2.85	1793@2.86	---	---	30,678	94	87,705.26	45,233.79	1.35	2.95	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	-2.27	€ 0.308	26/08/2021	0.303	0.3	0.308	0.301	0.302	8928@0.301	1696@0.305	---	---	83,342	64	25,209.62	30,438.27	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	26/08/2021	8.35	8.35	8.4	8.4	8.367	50@8.25	450@8.40	---	2020	150	2	1,255.00	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	26/08/2021	0.8	0.76	0.815	0.8	0.782	500@0.785	2345@0.800	---	---	31,737	70	24,813.35	7,926.00	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	12.45	---	↘ 12.45	26/08/2021	12.45	12.05	12.45	12.45	12.203	3@12.45	210@12.50	---	---	1,946	27	23,746.55	166,830.00	3.9	12.7	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.515	1.00	# 1.5	26/08/2021	1.525	1.48	1.525	1.515	1.516	600@1.46	270@1.50	---	---	3,844	17	5,827.44	31,176.24	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.39	1.27	# 2.36	26/08/2021	2.32	2.3	2.39	2.39	2.345	51@2.34	864@2.39	---	---	30,606	112	71,781.77	114,784.22	1.185	2.5	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.1	-1.79	€ 1.12	26/08/2021	1.12	1.08	1.12	1.1	1.103	1000@1.09	90@1.11	---	2020	2,879	21	3,176.16	5,214.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.48	0.81	# 2.46	26/08/2021	2.48	2.48	2.48	2.48	2.48	10@2.40	296@2.48	---	---	200	2	496.00	10,960.65	1.7	2.63	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53	---	↘ 53	26/08/2021	---	---	---	---	---	5@51.00	40@53.00	3.04	2020	---	---	---	24,841.10	47.8	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.12	---	↘ 2.12	26/08/2021	---	---	---	---	---	500@2.10	1500@2.20	---	2020	---	---	---	22,260.00	1.51	2.19	55102015
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.7	4.78	# 5.44	26/08/2021	5.5	5.44	5.82	5.7	5.655	250@5.66	210@5.72	---	---	73,638	375	416,448.18	67,850.30	4.47	5.82	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.281	1.44	# 0.277	26/08/2021	0.286	0.27	0.286	0.281	0.279	953@0.275	335@0.280	---	---	25,505	49	7,114.91	7,683.98	0.425	0.328	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	14.66	0.14	# 14.64	26/08/2021	14.64	14.6	14.84	14.66	14.685	215@14.60	189@14.66	---	---	6,728	52	98,798.52	523,961.54	9.9	15.2	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	1.22	# 2.46	26/08/2021	2.54	2.42	2.54	2.49	2.454	526@2.46	996@2.49	---	---	3,979	18	9,765.64	143,012.86	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.98	-0.20	€ 10	26/08/2021	9.9	9.8	10.1	9.98	9.892	252@9.80	19@9.94	---	---	3,541	45	35,028.74	64,436.17	5.18	10.4	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.666	0.91	# 0.66	26/08/2021	0.67	0.646	0.676	0.666	0.665	9466@0.664	9052@0.670	---	---	79,210	119	52,638.59	10,407.79	0.26	0.688	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	-0.96	€ 2.08	26/08/2021	2.08	2.02	2.12	2.06	2.063	60@2.05	492@2.06	---	---	32,676	76	67,422.28	66,772.18	0.996	2.17	55102035
401,136	13.75	---	---	1.7808	29/06/2021	24/09/2020	---	ANDROMEDA SA (CR)	28.2	---	↘ 28.2	26/08/2021	28.6	28.2	28.6	28.2	28.226	199@28.20	10@28.80	12.88	2020	156	7	4,403.20	11,312.04	22	29.2	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.6	-1.64	€ 0.61	26/08/2021	0.59	0.59	0.62	0.62	0.598	1700@0.585	100@0.615	---	---	9,250	14	5,527.85	11,286.00	0.282	0.725	40401025
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	2.32	5.45	# 2.2	26/08/2021	2.26	2.24	2.4	2.32	2.322	1845@2.30	900@2.34	---	---	27,278	124	63,333.54	14,674.00	1.54	2.4	50205010
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.32	-4.35	€ 1.38	26/08/2021	1.36	1.305	1.39	1.32	1.347	452@1.31	50@1.35	30.13	2020	23,254	66	31,311.59	31,759.20	0.77	1.4	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.748	-1.58	€ 0.76	26/08/2021	0.752	0.748	0.778	0.748	0.756	1975@0.748	199@0.766	---	---	12,001	30	9,077.96	11,877.30	0.364	0.856	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.457	3.86	# 0.44	26/08/2021	0.446	0.439	0.466	0.457	0.455	1000@0.455	500@0.458	---	---	64,385	121	29,277.71	15,867.04	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.155	1.32	# 1.14	26/08/2021	1.145	1.125	1.165	1.155	1.145	100@1.14	150@1.15	---	---	12,086	26	13,841.62	15,792.55	0.78	1.25	45102020
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.5	---	↘ 0.5	26/08/2021	---	---	---	---	---	572568@0.500	2322@0.510	---	---	---	---	---	13,875.05	0.462	0.68	15102015
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.25	-0.79	€ 1.26	26/08/2021	1.24	1.24	1.285	1.25	1.267	1000@1.26	3113@1.29	---	---	18,408	49	23,324.37	14,062.50	0.75	1.365	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.23	-0.45	€ 2.24	26/08/2021	2.22	2.19	2.25	2.22	2.206	366@2.21	252@2.22	---	---	2,259	20	4,983.36	41,056.17	1.15	2.35	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.1	-1.39	€ 7.2	26/08/2021	7.1	7.1	7.1	7.1	7.1	100@6.80	595@7.10	---	---	405	3	2,875.50	23,483.25	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.458	0.44	# 0.456	26/08/2021	0.459	0.448	0.459	0.458	0.453	8@0.456	365@0.458	---	---	17,205	28	7,788.13	27,615.39	0.2409	0.48	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.97	---	↘ 1.97	26/08/2021	1.92	1.92	1.97	1.97	1.929	625@1.93	55@1.96	---	---	606	5	1,168.82	46,941.42	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)	15.9	-0.25	€ 15.94	26/08/2021	15.94	15.7	15.96	15.9	15.918	100@15.84	63@15.92	---	---	4,171	40	66,395.92	315,851.69	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)	1.845	0.27	# 1.84	26/08/2021	1.875	1.81	1.875	1.845	1.825	12@1.83	566@1.85	---	---	5,603	39	10,228.24	49,317.20	1.23	1.895	50205010
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.99	1.84	# 4.9	26/08/2021	4.99	4.82	5	4.99	4.955	294@4.87	699@4.99	---	---	10,202	68	50,551.16	149,700.00	2.44	5	10101015
36,300,000	1.12	0.126	0.268	0.223	2																							

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)	1.875	1.35 #	1.85	26/08/2021	1.835	1.835	1.88	1.875	1.854	90@1.86	496@1.88	---	---	12,819	31	23,763.19	162,629.96	1.28	1.915	20101025	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.66	-0.30 €	1.665	26/08/2021	1.645	1.6	1.66	1.66	1.628	100@1.63	950@1.65	---	---	4,030	22	6,562.00	13,655.38	0.62	1.75	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.34	-2.34 €	3.42	26/08/2021	3.39	3.28	3.4	3.34	3.335	700@3.31	793@3.34	---	---	7,648	71	25,506.33	105,127.37	2	3.95	10102030	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.33	2.48 #	0.322	26/08/2021	0.326	0.32	0.334	0.33	0.326	1500@0.324	1000@0.334	---	---	29,430	24	9,596.98	12,315.57	0.132	0.36	50205010	
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.3	---	4.3	26/08/2021	---	---	---	---	---	530@4.18	300@4.28	---	2020	---	---	---	79,842.02	3.1	4.5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.89	-2.20 €	0.91	26/08/2021	0.948	0.846	0.948	0.89	0.909	932@0.850	499@0.890	---	2020	271	8	246.43	7,498.16	0.55	0.984	50205010	
9,742,920	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.4	---	3.4	26/08/2021	3.36	3.36	3.4	3.4	3.396	4810@3.40	500@3.50	---	---	210	5	713.20	33,125.93	2.04	4.2	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.26	-1.53 €	2.295	26/08/2021	2.375	2.26	2.4	2.26	2.332	513@2.26	495@2.35	-(6)-	2020	11,176	67	26,064.95	44,757.34	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	---	2.68	26/08/2021	2.68	2.62	2.94	2.88	2.68	94@2.62	76@2.84	13.89	2020	3,135	13	8,402.74	17,956.00	1.83	3.3	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.726	1.11 #	0.718	26/08/2021	0.726	0.724	0.736	0.726	0.73	1756@0.726	38@0.738	---	---	29,624	52	21,624.15	29,199.15	0.54	0.794	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	---	1.3	26/08/2021	1.27	1.27	1.3	1.3	1.279	50@1.29	480@1.30	---	---	2,440	5	3,120.60	14,963.13	0.585	1.39	55101020	
21,224,340	0.420	---	---	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.52	0.77 #	0.516	26/08/2021	0.51	0.506	0.52	0.52	0.51	1000@0.504	370@0.520	14.43	2020	11,400	27	5,813.09	11,036.66	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)	8.5	---	8.5	26/08/2021	8.5	8.32	8.5	8.5	8.452	3754@8.46	990@8.60	17.72	2020	15,358	52	129,802.02	281,053.66	6.44	8.96	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	---	1.94	26/08/2021	1.94	1.94	1.94	1.94	1.94	250@1.80	456@1.90	---	---	10,000	5	19,400.00	34,953.90	1.08	2	45101015	
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.36	-1.09 €	1.375	26/08/2021	1.31	1.3	1.36	1.36	1.329	660@1.32	409@1.36	---	---	1,887	9	2,507.63	10,329.42	0.962	1.55	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	---	0.62	26/08/2021	---	---	---	---	---	700@0.565	351@0.600	---	---	---	---	---	---	3,844.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.36	2.26 #	1.33	26/08/2021	1.32	1.29	1.36	1.36	1.309	100@1.31	297@1.35	---	---	2,515	13	3,291.00	8,077.40	0.6	1.82	40401020	
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.6	-2.26 €	2.66	26/08/2021	2.62	2.6	2.64	2.6	2.611	1350@2.58	826@2.66	---	---	4,861	29	12,692.62	44,512.73	2.32	3.12	45102020	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	---	0.64	26/08/2021	0.64	0.64	0.64	0.64	0.64	600@0.590	500@0.635	---	---	100	1	64.00	6,284.40	0.304	0.71	55101000	
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.58	2.60 #	1.54	26/08/2021	1.6	1.56	1.61	1.58	1.581	35@1.57	4659@1.58	---	---	91,485	183	144,667.83	46,215.00	1	1.61	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.728	---	0.728	26/08/2021	---	---	---	---	---	200@0.700	800@0.734	---	---	---	---	---	23,432.90	0.33	0.768	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.454	---	0.454	26/08/2021	0.452	0.452	0.454	0.454	0.453	1500@0.330	900@0.454	---	2020	2,500	2	1,133.20	4,560.15	0.16	0.488	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.362	---	0.362	26/08/2021	---	---	---	---	---	1200@0.326	2000@0.420	---	2020	---	---	---	---	4,560.15	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.12	0.95 #	2.1	26/08/2021	2.14	2.12	2.18	2.12	2.161	2@2.12	200@2.20	---	---	4,478	8	9,675.92	13,440.80	1.73	2.42	40401030	
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	26.3	-0.38 €	26.4	26/08/2021	26.5	26.3	26.7	26.3	26.389	240@26.20	686@26.50	13.20	2020	1,898	20	50,086.70	265,104.00	23.2	29.1	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.18	14.01 #	1.035	26/08/2021	1.04	1.04	1.19	1.18	1.123	77@1.17	2175@1.18	---	---	36,709	89	41,234.54	5,866.33	0.765	1.23	50203030	
27,004,844	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.27	---	2.27	26/08/2021	2.22	2.22	2.29	2.27	2.249	905@2.26	1050@2.27	---	---	6,640	22	14,935.62	61,301.00	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	0.26 #	7.54	26/08/2021	7.64	7.54	7.68	7.56	7.572	620@7.44	46@7.54	---	---	12,307	64	93,184.54	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)	4.06	0.49 #	4.04	26/08/2021	4.08	3.99	4.08	4.06	4.04	200@3.98	477@4.06	---	---	3,165	34	12,786.61	89,627.20	3.46	4.33	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.495	-1.65 €	1.52	26/08/2021	1.535	1.48	1.54	1.495	1.493	30@1.49	95@1.50	10.91	2019	4,685	25	6,992.38	32,759.34	0.82	1.64	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.782	---	1.782	26/08/2021	1.78	1.768	1.798	1.782	1.777	30@1.77	397@1.80	---	---	7,500	34	13,327.12	72,515.55	1.34	1.84	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.66	2.70 #	2.59	26/08/2021	2.64	2.6	2.71	2.66	2.666	5@2.65	485@2.66	18.86	2020	91,244	287	243,258.77	8,107.68	2.0019	2.9	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.586	-0.34 €	0.588	26/08/2021	0.61	0.586	0.62	0.586	0.601	100@0.582	100@0.594	---	2020	69,256	99	41,614.56	5,979.29	0.362	0.62	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	---	0.73	26/08/2021	---	---	---	---	---	300@0.690	1300@0.730	---	2020	---	---	---	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)	9.7	1.04 #	9.6	26/08/2021	9.65	9.65	9.75	9.75	9.677	200@9.35	102@9.75	---	---	100	3	967.70	135,800.00	5.85	10.7	35101015
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	8.15	1.88 #	8	26/08/2021	8.05	8.05	8.15	8.15	8.108	20@8.00	890@8.15	---	---	1,010	5	8,189.35	95,518.20	7.8	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL																				

## Daily Official List

Year: 142 Trading Day No: 161

## Section 2: Analytic Figures of Shares Transactions

Friday, 27 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																						
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.9	-1.10	€ 0.91	26/08/2021	0.9	0.89	0.9	0.9	0.9	2998@0.890	1794@0.900	---	---	1,002	4	901.78	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	26/08/2021	0.43	0.43	0.43	0.43	0.43	700@0.430	---	---	---	2,800	1	1,204.00	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	---	€ 1.6	26/08/2021	---	---	---	---	300@1.51	50@1.58	---	---	---	---	---	---	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	26/08/2021	---	---	---	---	2810@5.65	3395@5.75	---	2020	---	---	---	---	47,565.94	3.72	7.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	-2.50	€ 3.2	26/08/2021	2.98	2.98	3.2	3.2	3.115	14@3.20	250@3.30	---	---	141	6	439.20	46,800.00	2.76	3.8	50203015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	€ 0.3	26/08/2021	---	---	---	---	1499@0.284	500@0.330	---	---	---	---	---	---	12,315.57	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	---	€ 290	26/08/2021	290	290	290	290	134@290.00	13@296.00	---	---	256	3	74,240.00	800,400.00	274	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.9	-0.53	€ 19	26/08/2021	18.9	18.8	18.9	18.9	18.899	---	100@19.20	---	---	126	4	2,381.30	403,779.60	18.8	20	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.26	---	€ 1.26	26/08/2021	---	---	---	---	150@1.18	548@1.26	---	---	---	---	---	---	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)	17.6	-1.68	€ 17.9	26/08/2021	17.8	17.5	17.9	17.9	17.564	490@17.30	619@17.90	---	---	805	4	14,138.70	481,873.92	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	26/08/2021	7.65	7.65	8	8	7.944	50@7.70	60@8.20	---	---	797	10	6,331.55	2,043,956.27	6.75	8.4	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	€ 1.4	26/08/2021	---	---	---	---	123@1.40	---	---	---	---	---	---	---	5,854.03	0.885	1.63	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.86	1.67	# 21.5	26/08/2021	21.86	21.86	21.86	21.86	21.86	1129@21.10	---	---	---	10	1	218.60	---	15.05	24	12003
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## Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.174	3.57	# 0.168	26/08/2021	0.17	0.17	0.174	0.174	0.172	18210@0.170	85239@0.175	---	---	448,682	102	77,102.67	61,846.17	0.072	0.19	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	-2.13	€ 0.47	26/08/2021	0.46	0.46	0.46	0.46	0.46	1835@0.460	80@0.470	---	---	600	2	276.00	23,497.27	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0285	---	€ 0.0285	26/08/2021	---	---	---	---	---	6000@0.029	5001@0.034	---	---	---	---	---	---	1,861.80	0.022	0.046	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.216	20.00	# 0.18	26/08/2021	0.216	0.216	0.216	0.216	0.216	7400@0.190	410@0.214	---	---	14,590	9	3,151.44	2,849.39	0.056	0.216	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	---	€ 0.69	26/08/2021	---	---	---	---	---	60@0.620	40@0.690	---	---	---	---	---	---	8,970.00	0.27	0.7	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0735	1.38	# 0.0725	26/08/2021	0.0725	0.0725	0.074	0.0735	0.074	8518@0.073	19989@0.074	---	---	16,416	7	1,208.46	16,544.72	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	26/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,544.72	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	26/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,544.72	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	26/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.615	19.42	# 0.515	26/08/2021	0.615	0.615	0.615	0.615	0.615	6763@0.615	---	---	2020	6,057	6	3,725.06	3,892.95	0.206	0.615	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.48	-1.64	€ 0.488	26/08/2021	0.488	0.48	0.488	0.48	0.483	1000@0.472	645@0.488	---	---	15,940	15	7,697.88	8,438.28	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07	---	€ 1.07	26/08/2021	---	---	---	---	---	14@1.07	300@1.27	---	2020	---	---	---	---	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	26/08/2021	---	---	---	---	---	---	1403@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)	0.354	1.14	# 0.35	26/08/2021	0.35	0.35	0.354	0.35	0.352	6000@0.340	20@0.350	---	---	3,254	6	1,146.90	18,321.04	0.151	0.38	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.58	-0.86	€ 0.585	26/08/2021	0.57	0.57	0.58	0.58	0.575	400@0.570	550@0.580	---	---	850	4	489.00	6,452.56	0.288	0.65	50205020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.478	-0.42	€ 0.48	26/08/2021	0.482	0.476	0.482	0.478	0.481	11042@0.470	19900@0.480	---	---	167,309	73	80,387.99	72,781.10	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	26/08/2021	---	---	---	---	---	1501@0.140	---	---	2020	---	---	---	---	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	26/08/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.072	0.195	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	---	€ 0.48	26/08/2021	---	---	---	---	---	1000@0.410	91@0.470	---	---	---	---	---	---	7,604.35	0.19	0.615	55102010
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	1.86	0.54	# 1.85	26/08/2021	1.87	1.86	1.87	1.86	1.86	400@1.82	1240@1.87	---	---	4,105	12	7,635.80	25,262.93	0.59	1.92	55102010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	-1.04	€ 0.192	26/08/2021	0.19	0.19	0.19	0.19	0.19	1589@0.190	3000@0.228	---	---	6,411	15	1,218.09	5,403.27	0.13	0.249	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	€ 6.7	26/08/2021	---	---	---	---	---	100@5.40	70@6.50	---	2020	---	---	---	---	5,994.60	4.52	8	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.52	---	€ 3.52	26/08/2021	---	---	---	---	---	100@3.30	300@3.48	---	2020	---	---	---	---	5,994.60	1.41	3.96	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]	
		2018	2019	2020	Dividend [2]	Right																						
<b>Suspension Status</b>																												
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
OPAP (CR)	50,000	12.93	646,500.00	10:33:27	20
PROFILE SA (CR)	14	6.00	84.00	11:03:14	18
OPAP (CR)	50,000	12.93	646,500.00	11:23:38	20
OPAP (CR)	50,000	12.96	648,000.00	13:38:00	20
HELLENIC PETROLEUM (CR)	2,153	6.10	13,133.30	16:16:30	18
OPAP (CR)	57,680	12.98	748,686.40	16:30:40	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.



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### Forced Sales Details

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

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### Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/08/2021	5,000	882,175	---	---	882,175	19,412,090.00	22.0048	0.71	01/07/2021

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.8000	5.5210	---	---	---	97.5600	24/08/2021	---	---	97.5613	B	27/08/2021	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)	9.3333	1.1750	102.8900	102.8900	102.8900	102.0500	23/08/2021	77,000	79,943.97	101.9000	B	27/08/2021	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)	16.1292	2.3400	104.3500	104.3500	104.3500	104.3000	26/08/2021	10,000	10,596.29	104.5000	B	27/08/2021	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)	2.6833	2.4410	99.1000	99.3500	99.1227	99.1460	26/08/2021	55,000	54,665.08	99.1000	B	27/08/2021	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)	7.3500	2.4280	---	---	---	101.1000	26/08/2021	---	---	100.8500	B	27/08/2021	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)	8.4972	1.9350	99.6100	99.8000	99.7000	99.7980	26/08/2021	108,000	108,554.20	99.6001	B	27/08/2021	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)	3.4000	4.2330	97.0100	97.0100	97.0100	97.1660	26/08/2021	2,000	1,947.00	97.0001	B	27/08/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0079	-1.3000	---	---	---	100.7000	26/07/2021	---	---	100.3000	B	27/08/2021	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)	9.4611	2.4230	100.2200	101.0000	100.2753	100.7450	26/08/2021	17,000	17,207.64	100.2000	B	27/08/2021	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)	17.2000	3.5290	---	---	---	99.0230	25/08/2021	---	---	99.0551	B	27/08/2021	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)	7.3500	1.7440	101.4000	102.4000	101.8308	101.5690	26/08/2021	58,000	59,344.30	101.3000	B	27/08/2021	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)	3.8722	2.6780	103.2000	103.2000	103.2000	102.8500	26/08/2021	2,000	2,071.74	102.2000	B	27/08/2021	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)	4.3542	2.8510	98.9000	99.1900	99.0235	99.0700	26/08/2021	204,000	202,896.20	99.0000	B	27/08/2021	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-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,000,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
503,753	1,000.00	0.32	FLR Actual/360	16/09/2021	2	---	16/03 - 16/09	---	1	GGB-FLT-160921-02Y-0.319-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								a	
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE 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 & Λ. ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ' 50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES 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	
ELVE SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	02/11/2020	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL GROUP SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,194.51	2,185.49	2,192.02	-0.11%	September 2021	2,180.50	2,190.00	2,179.50	2,189.75	2,189.75	---	---	---	2,195.00	---	48	207	5,177
				October 2021	2,178.75	2,188.00	2,178.75	2,188.00	2,188.00	---	---	---	2,192.50	---	12	72	116
				November 2021	---	---	---	---	2,204.75	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2,208.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,219.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,230.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
557.60	553.62	556.73	-0.06%	September 2021	---	---	---	---	556.25	---	---	---	569.25	---	---	---	7
				December 2021	---	---	---	---	560.50	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	563.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	566.25	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.66	2.69	0.37%	September 2021	2.57	2.59	2.57	2.59	2.59	---	---	---	2.73	---	5	55	10,275
				December 2021	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.72	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.146	1.16	0.87%	September 2021	1.15	1.16	1.14	1.16	1.16	---	---	---	1.35	---	84	3,678	52,722
				December 2021	---	---	---	---	1.16	---	---	---	1.16	---	---	---	98
				March 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1396	0.131	0.134	-5.50%	September 2021	0.125	0.125	0.125	0.125	0.125	---	---	---	0.225	---	2	14	153
				December 2021	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.143	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.144	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.75	30.5	30.65	-0.46%	September 2021	30.81	30.81	30.81	30.81	30.81	---	---	---	32.56	---	1	5	259
				December 2021	---	---	---	---	30.98	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	31.14	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	31.29	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.455	2.405	2.44	0.00%	September 2021	2.43	2.43	2.42	2.42	2.42	---	---	---	2.86	---	6	16	10,277
				December 2021	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 118 Securities, Physical Delivery)													
1.484	1.471	1.474	0.14%	September 2021	1.48	1.48	1.46	1.48	1.48	---	---	---	1.55	1.19	10	51	9,453
				December 2021	---	---	---	---	1.43	---	---	---	1.51	---	---	---	36
				March 2022	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8	0.791	0.794	-0.53%	September 2021	0.796	0.796	0.791	0.795	0.795	---	---	---	0.867	---	33	704	44,588
				December 2021	---	---	---	---	0.801	---	---	---	0.828	---	---	---	2
				March 2022	---	---	---	---	0.807	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.811	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.98	8.14	1.37%	September 2021	8.10	8.16	8.10	8.14	8.14	---	---	---	8.88	---	12	12	930
				December 2021	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.16	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.23	4.23	-1.40%	September 2021	4.30	4.32	4.27	4.28	4.28	---	---	---	4.70	---	14	156	2,893
				December 2021	4.30	4.30	4.28	4.28	4.28	---	---	---	4.32	---	2	8	1
				March 2022	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.36	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.93	9.72	9.74	-1.22%	September 2021	9.85	9.89	9.74	9.74	9.74	---	---	---	10.22	---	43	235	9,321
				December 2021	---	---	---	---	9.90	---	---	---	10.00	---	---	---	52
				March 2022	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.02	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.9	3.8	3.8	-1.68%	September 2021	3.88	3.88	3.83	3.83	3.83	---	---	---	3.97	---	5	17	1,601
				December 2021	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.93	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.82	5.9	1.03%	September 2021	5.84	5.90	5.84	5.88	5.88	---	---	---	6.59	---	54	162	2,516
				December 2021	5.90	5.90	5.90	5.90	5.90	---	---	---	5.92	---	3	10	30
				March 2022	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	5.94	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.33	2.33	-2.31%	September 2021	2.39	2.42	2.34	2.37	2.37	---	---	---	2.54	---	52	104	4,252
				December 2021	2.51	2.51	2.36	2.36	2.36	---	---	---	2.57	---	17	59	77
				March 2022	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.42	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.29	13.18	13.29	0.45%	September 2021	13.25	13.30	13.20	13.29	13.29	---	---	---	15.77	---	22	55	2,449
				December 2021	---	---	---	---	13.21	---	---	---	13.35	---	---	---	3
				March 2022	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.45	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.13	8.18	0.12%	September 2021	8.19	8.19	8.15	8.17	8.17	---	---	---	8.45	---	6	15	5,703
				December 2021	---	---	---	---	8.24	---	---	---	8.45	---	---	---	59
				March 2022	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.30	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0348	0.0332	0.0348	2.66%	September 2021	0.034	0.035	0.034	0.035	0.035	---	---	---	0.038	---	4	170	25,498
				December 2021	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.82	14.03	0.07%	September 2021	13.94	14.16	13.88	14.10	14.10	---	---	---	15.10	---	15	46	2,912
				December 2021	---	---	---	---	13.97	---	---	---	13.60	---	---	---	40
				March 2022	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.25	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.7	15.7	-1.51%	September 2021	15.86	15.91	15.75	15.79	15.79	---	---	---	16.13	---	34	76	5,419
				December 2021	15.71	15.97	15.71	15.96	15.96	---	---	---	16.62	---	5	9	85
				March 2022	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.20	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.46	2.505	0.36%	September 2021	2.49	2.52	2.47	2.52	2.52	---	---	---	2.75	---	132	5,093	35,923
				December 2021	2.53	2.54	2.47	2.52	2.52	---	---	---	2.54	---	13	37	857
				March 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13	12.86	13	0.00%	September 2021	12.97	13.00	12.97	13.00	13.00	---	---	---	13.34	---	5	13	1,702
				December 2021	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.21	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.55	16.7	0.30%	September 2021	16.61	16.70	16.61	16.67	16.67	---	---	---	16.70	---	15	31	2,824
				December 2021	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.15	19.82	19.86	-0.40%	September 2021	---	---	---	---	19.87	---	---	---	21.43	---	---	---	377
				December 2021	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	20.17	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	20.27	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 6 Securities, Physical Delivery)													
1.439	1.407	1.408	-2.22%	September 2021	1.42	1.42	1.41	1.41	1.41	---	---	---	1.77	---	14	2,250	331,809
				December 2021	1.42	1.42	1.42	1.42	1.42	---	---	---	1.79	---	2	53	276
				March 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.88	10	0.76%	September 2021	9.93	10.08	9.87	9.99	9.99	---	---	---	10.22	---	79	441	14,257
				December 2021	10.04	10.06	9.96	9.96	9.96	---	---	---	10.20	---	9	30	87
				March 2022	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.09	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.12	12	12.08	0.83%	September 2021	12.06	12.16	12.06	12.16	12.16	---	---	---	12.85	---	11	24	2,438
				December 2021	---	---	---	---	12.12	---	---	---	11.81	---	---	---	2
				March 2022	---	---	---	---	12.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.18	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.34	15.7	16	-1.84%	September 2021	16.34	16.34	16.00	16.04	16.04	---	---	---	17.38	---	16	42	928
				December 2021	16.15	16.15	16.15	16.15	16.15	---	---	---	16.40	---	4	19	20
				March 2022	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.57	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.515	4.53	-1.09%	September 2021	4.60	4.60	4.53	4.53	4.53	---	---	---	4.89	---	4	8	8,080
				December 2021	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.66	---	---	---	---	---	---	---	---

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>

## 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
1,200	0.00	0.00	0.00	-	986.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-		-	-	-
1,225	0.00	0.00	0.00	-	961.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	936.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	886.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	836.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	812.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	787.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	687.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	637.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.77	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	237.00	-	40	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	2.20	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	212.00	-	60	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	0.36	-	81	0.00	0.00	0.00	-	3.50	-	10	-	-	1,975	
2,000	0.00	0.00	0.00	-	188.00	-	40	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	0.79	-	100	0.00	0.00	0.00	-	5.50	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	140.00	-	20	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	3.10	-	140	0.00	0.00	0.00	-	12.00	-	20	-	-	2,050	
2,100	0.00	0.00	0.00	-	97.00	-	20	0.00	0.00	0.00	-	110.00	-	20	0.00	0.00	0.00	-	9.40	-	142	0.00	0.00	0.00	-	23.00	-	42	-	-	2,100	
2,150	57.00	57.00	57.00	57.00	57.00	20	106	77.50	77.50	77.50	77.50	77.50	20	-	0.00	57.00	0.00	-	22.75	-	70	46.50	46.50	40.00	40.00	40.00	40	20	-	-	2,150	

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	
2,200	31.00	31.00	31.00	31.00	31.00	20	346	51.00	51.00	51.00	51.00	51.00	20	2			0.00	31.00	0.00	-	45.75	-	20	0.00	0.00	0.00	-	64.00	-		60			2,200
2,250	0.00	0.00	0.00	-	16.00	-	-	30.75	30.75	30.75	30.75	30.75	20	10			0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	94.50	-	-			2,250	
2,300	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	131.00	-	-			2,300	
2,350	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	173.00	-	-			2,350	
2,400	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	218.00	-	-			2,400	
2,450	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	265.00	-	-			2,450	
2,500	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-			2,500	
Totals:						40	632						60	32	0	0							0	593					40	152	0	0		
Number of Trades:						2							4		0								0				3		0					

ALPHA SERVICES HOLD (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		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
0.150	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-		
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		0.750	-	-						-	-			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		0.403	-	-			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		0.303	-	-	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		0.256	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-		0.009
0.950	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-		0.010
1.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-		0.010
1.100	0.000	0.000	0.000		0.101	-	150	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.070	-	-		0.011
1.200	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.124	-	-		0.012
1.300	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.192	-	-		0.013
1.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.272	-	-		0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.353	-	-	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:						0	150						0	0	0	0					0	0						0	0	0	0	
Number of Trades:						0							0		0						0.00							0		0		

NATIONAL BANK (CR)

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

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
0.650	0.000	0.000	0.000	1.85	-	-										0.000	0.000	0.000	0.001	-	-												
0.700	0.000	0.000	0.000	1.80	-	-										0.000	0.000	0.000	0.001	-	-												0.007
0.750	0.000	0.000	0.000	1.75	-	-										0.000	0.000	0.000	0.001	-	-												0.008
0.800	0.000	0.000	0.000	1.70	-	-										0.000	0.000	0.000	0.001	-	-												0.008
0.850	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.900	0.000	0.000	0.000	1.60	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.950	0.000	0.000	0.000	1.55	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	1.50	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.100	0.000	0.000	0.000	1.40	-	-										0.000	0.000	0.000	0.001	-	-												0.011
1.200	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.001	-	-												0.012
1.300	0.000	0.000	0.000	1.20	-	-										0.000	0.000	0.000	0.001	-	-												0.013
1.400	0.000	0.000	0.000	1.10	-	-										0.000	0.000	0.000	0.001	-	-												0.014
1.500	0.000	0.000	0.000	1.00	-	-										0.000	0.000	0.000	0.001	-	-												0.015
1.600	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000		0.905	-	-			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	0.802	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.017	
1.800	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.018	
1.900	0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.019	
2.000	0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.016	-	-				0.020	
2.200	0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.050	-	-				0.022	
2.400	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000		0.223	-	3			0.000	0.000	0.000	0.064	-	300	0.000	0.000	0.000		0.117	-	-				0.024	
2.600	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000		0.222	-	-				0.026	
2.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000		0.363	-	-				0.028	
3.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000		0.528	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000		0.710	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.903	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.10	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.30	-	-											0.038	
Totals:						0	0						0	3	0	0						0	300						0	2	0	0	
Number of Trades:						0							0		0							0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	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		
4.800	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.048		
5.200	0.000	0.000	0.000		7.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		7.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		7.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		6.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		6.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		5.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		5.41	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		5.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62	-	-			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		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.100			
11.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.025	-	-			0.110			
12.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.153	-	-			0.120			
13.000	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000	0.513	-	-			0.130			
14.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.200	-	5			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.17	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.03	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	3.00	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.00	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	5.00	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-					-	-			0.190			
Totals:						0	0						0	5	0	0							0	0							0	30	0	0	
Number of Trades:						0							0		0									0.00								0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	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	
8.400	0.000	0.000	0.000		8.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.084	
8.800	0.000	0.000	0.000		7.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		7.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.600	0.000	0.000	0.000		7.06	-	-	0.000	0.000	0.000		7.08	-	-			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		6.66	-	-	0.000	0.000	0.000		6.68	-	-			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		5.66	-	-	0.000	0.000	0.000		5.68	-	-			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		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		3.67	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130	
14.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.140	
15.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.114	-	-			0.150	
16.000	0.000	0.000	0.000		0.821	-	10	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.363	-	-			0.160	
17.000	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.835	-	-			0.170	
18.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.53	-	-			0.180	
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.40	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.35	-	-	0.000	0.000	0.000		7.35	-	-			0.240	
Totals:						0	10						0	0	0	0						0	0					0	21	0	0			
Number of Trades:							0						0		0							0.00						0		0				



## 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
0.150	0.000	0.000	0.000	1.29	-	-										0.000	0.000	0.000	0.021	-	-											0.002
0.200	0.000	0.000	0.000	1.24	-	-										0.000	0.000	0.000	0.037	-	-											0.002
0.250	0.000	0.000	0.000	1.19	-	-										0.000	0.000	0.000	0.054	-	-											0.003
0.300	0.000	0.000	0.000	1.14	-	-										0.000	0.000	0.000	0.075	-	-											0.003
0.350	0.000	0.000	0.000	1.09	-	-										0.000	0.000	0.000	0.097	-	-											0.004
0.400	0.000	0.000	0.000	1.04	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.450	0.000	0.000	0.000	0.991	-	-										0.000	0.000	0.000	0.002	-	-											0.005
0.500	0.000	0.000	0.000	0.941	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.891	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.841	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.791	-	-										0.000	0.000	0.000	0.002	-	-											0.007
0.700	0.000	0.000	0.000	0.741	-	-										0.000	0.000	0.000	0.003	-	-											0.007
0.750	0.000	0.000	0.000	0.691	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.641	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.591	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009	
0.950	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010	
1.000	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.010	
1.100	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.011	
1.200	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.012	
1.300	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.067	-	-			0.013	
1.400	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000		0.110	-	-			0.014	
1.500	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000		0.166	-	-			0.015	
1.600	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.232	-	-			0.016	
1.700	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000		0.307	-	-			0.017	
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000		0.390	-	-			0.018	
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000		0.478	-	-			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	0.560	-	-	0.000	0.000	0.000		0.570	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.760	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.960	-	-										0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.16	-	-										0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.36	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.56	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.76	-	-										0.032	
3.400	0.000	0.000	0.000	0.004	-	-										0.000	0.000	0.000	1.96	-	-										0.034	
3.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	2.16	-	-										0.036	

PIRAEUS FINANCIAL HOLD (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	Open Interest
3.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		2.36	-	-										0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.56	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.96	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.36	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.76	-	-										0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.16	-	-										0.056
6.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		4.56	-	-										0.060
6.400	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		4.96	-	-										0.064
6.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.36	-	-										0.068
Totals:						0	0						0	0	0	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	0	0	0	0	0	0	0	0	0	0	0

PPC (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	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			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		6.53	-	-						-	-					0.001	-	-					-	-					0.034									
3.600	0.000	0.000	0.000		6.33	-	-						-	-					0.001	-	-					-	-					0.036									
3.800	0.000	0.000	0.000		6.13	-	-						-	-					0.001	-	-					-	-					0.038									
4.000	0.000	0.000	0.000		5.93	-	-						-	-					0.001	-	-					-	-					0.040									
4.400	0.000	0.000	0.000		5.54	-	-						-	-					0.001	-	-					-	-					0.044									
4.800	0.000	0.000	0.000		5.14	-	-						-	-					0.001	-	-					-	-					0.048									
5.200	0.000	0.000	0.000		4.74	-	-						-	-					0.001	-	-					-	-					0.052									
5.600	0.000	0.000	0.000		4.34	-	-						-	-					0.001	-	-					-	-					0.056									
6.000	0.000	0.000	0.000		3.94	-	-						-	-					0.001	-	-					-	-					0.060									
6.400	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-					0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.064									
6.800	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.15	-	-					0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.068									
7.200	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-					0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.072									
7.600	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-					0.004	-	-	0.000	0.000	0.000	0.007	-	-					0.076									
8.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.97	-	-					0.001	-	22	0.000	0.000	0.000	0.020	-	-					0.080									
8.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-					0.007	-	7	0.000	0.000	0.000	0.051	-	-					0.084									
8.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.26	-	-					0.028	-	-	0.000	0.000	0.000	0.108	-	-					0.088									
9.200	0.000	0.000	0.000		0.824	-	44	0.000	0.000	0.000		0.956	-	-					0.083	-	4	0.000	0.000	0.000	0.201	-	-					0.092									
9.600	0.000	0.000	0.000		0.535	-	344	0.000	0.000	0.000		0.696	-	3					0.194	-	-	0.385	0.386	0.385	0.386	0.386	100	0				0.096									
10.000	0.314	0.319	0.314	0.319	0.319	16	68	0.000	0.000	0.000		0.489	-	-					0.374	-	-	0.000	0.000	0.000	0.534	-	-					0.100									
11.000	0.070	0.085	0.070	0.085	0.085	70	102	0.169	0.169	0.162	0.162	0.162	26	4					1.11	-	-	0.000	0.000	0.000	1.21	-	-					0.110									
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-					2.07	-	-	0.000	0.000	0.000	2.10	-	-					0.120									
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-					3.07	-	-	0.000	0.000	0.000	3.07	-	-					0.130									
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					4.07	-	-	0.000	0.000	0.000	4.07	-	-					0.140									
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					5.07	-	-	0.000	0.000	0.000	5.07	-	-					0.150									
Totals:						86	558							26	7	0	0							86	33							100	0	0	0						
Number of Trades:						5							3							0							0.00							3							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)	14,300	---	---	400	2.65%	---	---	97,413
AEGNBOR	AEGEAN AIRLINES (CR)	3,949	---	---	---	---	---	---	21,764
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	82,675,633
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)	---	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	76,000	---	---	---	---	---	---	54,091,040
EYDAPBOR	EYDAP S.A. (CR)	7,366	---	---	---	---	---	---	232,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,885
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	---	---	---	---	2,000	0.01%	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)	1,500	---	---	---	---	---	---	293,072
MYTILBOR	MYTILINEOS (CR)	1,850	---	---	---	---	---	---	44,096
ETEBOR	NATIONAL BANK (CR)	9,814	---	---	---	---	292,000	10.00%	9,232,707
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,471,453
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	1,331,935
PPABOR	P.P.A. S.A. (CR)	544	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	5,894,675
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	4,000
PPCBOR	PPC (CR)	25,649	---	---	---	---	---	---	1,610,106
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	23,071

## 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/NV (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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