

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 10 September, 2021  
Year: 142 Trading Day No: 171



**ATHEXGROUP**  
Athens Exchange Group

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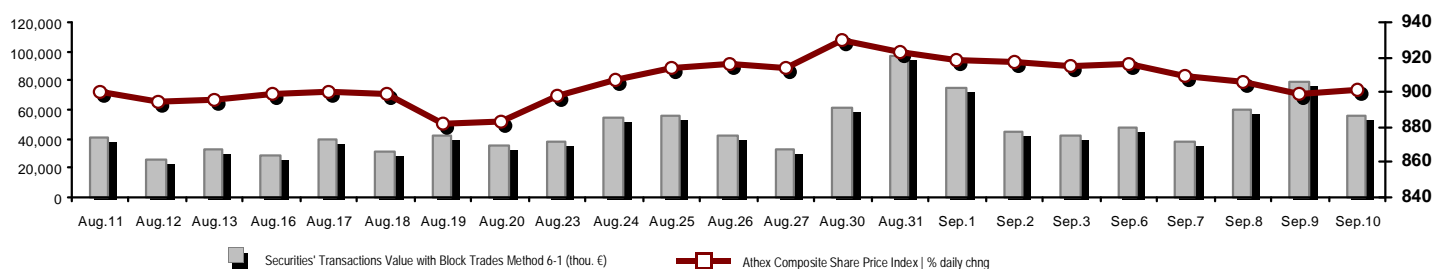
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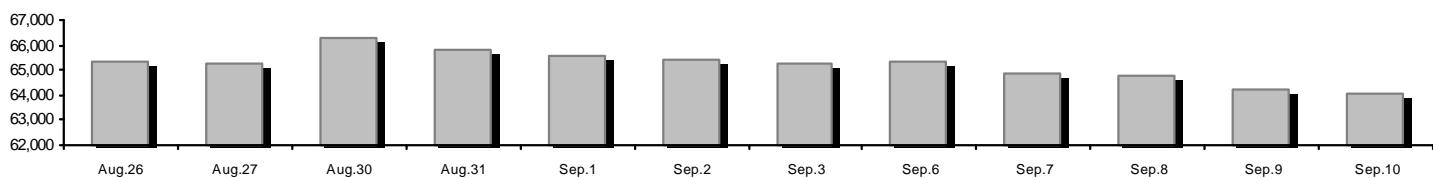
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

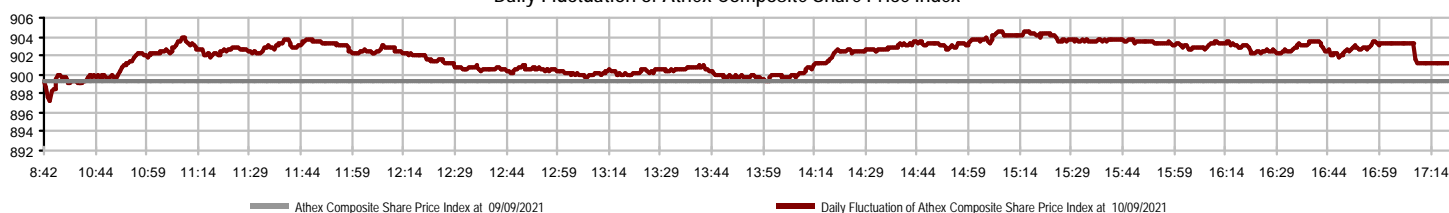


Athex Capitalisation (mill. €) **:	64,100.98	Derivatives Total Open Interest	599,333
Daily change: mill. €   %	-143.28 -0.22%	in Index Futures   % daily chng	4,971 -3.64%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	59,241.92 25.01%	in Stock Futures   % daily chng	590,116 -0.38%
Athex Composite Share Price Index   % daily chng	901.13 0.21%	in Index Options   % daily chng	2,203 11.15%
Athex Composite Share Price Index Capitalisation (mill. €)	58,363.41	in Stock Options   % daily chng	2,043 2.77%
Daily change (mill. €)	53.86		
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,555.37	Derivatives Contracts Volume:	58,222
Daily change: %	-23,780.11 -29.97%	Daily change: pieces   %	25,003 75.27%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	72,729.80 13.57%	YtD Avg Derivatives Contracts % chng prev year Avg	54,693 36.52%
Blocks Transactions Value of Method 6-1 (thou. €)	6,117.29	Derivatives Trades Number:	2,441
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	222 10.00%
Bonds Transactions Value (thou.€)	726.05	YtD Avg Trades number % chng prev year Avg	2,300 -13.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,932.60	Lending Total Open Interest	108,578
Daily change: thou. pieces   %	-22,420.79 -43.66%	Daily change: pieces   %	-5,000 -4.40%
YtD Avg Volume: % chng prev year Avg	38,961.02 -5.18%	Lending Volume (Multilateral/Bilateral)	22,437
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,220.92	Daily change: pieces   %	22,437
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		
Bonds Transactions Volume	724,000	Multilateral Lending	22,437
		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,254	Lending Trades Number:	5
Daily change: number   %	-2,134 -7.02%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	31,705 -2.85%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	56		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	10/09/2021	09/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	901.13 #	899.22	1.91	0.21%	897.27	904.63	726.02	931.94	11.39% #
Athex ESG Index	1,020.85 #	1,017.69	3.16	0.31%	1,015.22	1,024.41	986.45	1,050.47	--- -
FTSE/Athex Large Cap	2,168.13 #	2,162.87	5.26	0.24%	2,156.18	2,176.13	1,718.82	2,259.27	12.07% #
FTSE/Athex Mid Cap Index	1,494.82 €	1,503.95	-9.13	-0.61%	1,494.01	1,515.64	1,026.21	1,532.23	34.99% #
FTSE/ATHEX-CSE Banking Index	426.86 #	422.93	3.93	0.93%	421.39	430.79	306.88	483.96	8.67% #
FTSE/ATHEX High Dividend Yield Index	3,047.85 #	3,046.23	1.62	0.05%	3,032.69	3,053.85	2,542.41	3,169.38	12.71% #
FTSE/ATHEX Global Traders Index Plus	2,473.99 €	2,498.40	-24.41	-0.98%	2,473.99	2,518.48	1,943.84	2,565.79	17.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,195.99 €	4,230.85	-34.86	-0.82%	4,192.73	4,276.16	2,996.13	4,351.02	34.31% #
ATHEX Select Index Plus	3,414.90 €	3,426.17	-11.27	-0.33%	3,413.61	3,448.32	2,805.20	3,565.24	10.85% #
ATHEX Select Index	4,577.56 €	4,604.79	-27.23	-0.59%	4,570.70	4,649.37	2,785.00	4,672.97	51.19% #
FTSE/Athex Market Index	537.85 #	537.58	0.27	0.05%	534.75	539.79	424.25	554.77	13.57% #
FTSE Med Index	5,589.20 #	5,535.63	53.57	0.97%			4,489.55	5,589.20	23.23% #
Athex Composite Index Total Return Index	1,540.12 #	1,536.86	3.26	0.21%	1,533.54	1,546.10	1,220.96	1,591.84	13.20% #
FTSE/Athex Large Cap Total Return	3,356.91 #	3,348.76	8.15	0.24%			2,707.58	3,444.74	13.05% #
FTSE/Athex Mid Cap Total Return	1,917.44 €	1,929.15	-11.71	-0.61%			1,313.08	1,949.62	37.94% #
FTSE/ATHEX-CSE Banking Total Return Index	367.53 #	364.15	3.38	0.93%			283.07	421.45	6.82% #
Hellenic Mid & Small Cap Index	1,385.84 €	1,386.93	-1.09	-0.08%	1,385.62	1,396.55	1,110.37	1,442.42	15.25% #
FTSE/Athex Banks	563.98 #	558.79	5.19	0.93%	556.75	569.18	405.46	639.42	8.67% #
FTSE/Athex Insurance	2,010.67 #	2,002.29	8.38	0.42%	1,999.67	2,010.67	1,885.00	2,192.44	5.30% #
FTSE/Athex Financial Services	769.04 #	756.22	12.82	1.70%	754.65	769.04	679.98	843.74	0.67% #
FTSE/Athex Industrial Goods & Services	3,856.54 €	3,888.43	-31.89	-0.82%	3,856.54	3,904.93	2,762.19	3,996.37	31.49% #
FTSE/Athex Retail	53.50 €	53.81	-0.31	-0.58%	53.41	54.17	46.54	58.68	7.93% #
FTSE/ATHEX Real Estate	5,331.10 €	5,354.25	-23.15	-0.43%	5,331.10	5,427.41	4,187.35	5,770.64	10.48% #
FTSE/Athex Consumer Goods & Services	7,378.70 €	7,457.15	-78.45	-1.05%	7,372.55	7,502.03	6,939.31	9,231.17	-5.18% €
FTSE/Athex Food & Beverage	10,981.64 €	11,148.18	-166.54	-1.49%	10,839.25	11,148.18	9,045.03	12,311.96	11.09% #
FTSE/Athex Basic Resources	7,460.88 #	7,432.30	28.58	0.38%	7,422.51	7,575.04	5,233.31	8,597.84	21.24% #
FTSE/Athex Construction & Materials	3,260.46 #	3,252.82	7.64	0.23%	3,241.00	3,279.17	2,565.75	3,422.77	18.09% #
FTSE/Athex Energy	3,290.82 €	3,294.84	-4.02	-0.12%	3,285.99	3,350.22	2,835.10	3,724.35	11.00% #
FTSE/Athex Travel & Leisure	2,052.06 €	2,060.13	-8.07	-0.39%	2,047.66	2,071.24	1,540.34	2,174.23	18.45% #
FTSE/Athex Technology	1,756.29 €	1,760.51	-4.22	-0.24%	1,749.71	1,784.91	1,043.00	1,788.55	60.78% #
FTSE/Athex Telecommunications	4,606.04 #	4,513.54	92.50	2.05%	4,513.54	4,606.04	3,294.37	4,734.07	26.38% #
FTSE/Athex Utilities	5,186.97 #	5,153.52	33.45	0.65%	5,153.52	5,224.61	4,264.97	5,410.79	12.69% #
FTSE/Athex Personal Products	8,625.65 €	8,793.29	-167.64	-1.91%	8,625.65	8,796.52	8,270.74	9,116.06	-4.62% €
Athex All Share Index	225.52 #	225.38	0.14	0.06%	225.52	225.52	175.88	232.71	20.25% #
Hellenic Corporate Bond Index	127.93 #	127.92	0.01	0.01%			122.29	127.93	4.81% #
Hellenic Corporate Bond Price Index	96.33 #	96.33	0.00	0.00%			93.98	96.40	2.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/09/2021.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	114	15	1
Gain / Lose / Same:	47 / 65 / 18	43 / 60 / 11	3 / 5 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,100.98	63,794.32	306.66	
Daily Average Trans/ons Value(thou.€)	72,729.80	72,536.82	230.99	21.40
Transactions Value	55,555.37	54,238.81	1,312.13	4.44
Main Board:	49,438.09	48,121.52	1,312.13	4.44
Blocks Board 6_2_3:	6,117.29	6,117.29	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	38,961,023	37,769,530	1,223,809	1,033
Transactions Volume	28,932,596	26,086,210	2,846,181	205
Main Board:	24,711,672	21,865,286	2,846,181	205
Blocks Board 6_2_3:	4,220,924	4,220,924	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,705	31,424	279	3
Number of Trades	28,254	27,505	746	3
Main Board:	28,248	27,499	746	3
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	5 / 1 / 0	9,082	18,816,809	21,890,766.24	39.40%
5510	- Basic Resources	7 / 5 / 3	951	406,002	1,169,990.59	2.11%
5010	- Construction & Materials	5 / 6 / 2	2,061	1,183,333	2,245,859.74	4.04%
4020	- Consumer Products & Services	3 / 5 / 1	2,087	524,485	4,224,028.58	7.60%
6010	- Energy	1 / 3 / 0	1,369	226,633	2,123,219.00	3.82%
12000	- Financial Instruments	1 / 0 / 0	3	205	4,439.35	0.01%
3020	- Financial Services	2 / 1 / 0	954	2,322,878	500,264.31	0.90%
4510	- Food Beverage & Tobacco	3 / 4 / 3	337	36,811	852,636.57	1.53%
2010	- Health Care	1 / 1 / 0	24	9,350	7,422.90	0.01%
5020	- Industrial Goods & Service	7 / 12 / 1	3,859	1,639,024	6,999,063.22	12.60%
3030	- Insurance	2 / 0 / 0	51	10,469	50,642.18	0.09%
4030	- Media	0 / 1 / 0	5	6,211	2,920.87	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	140	64,873	317,209.08	0.57%
3510	- Real Estate	3 / 4 / 1	1,084	220,147	1,579,687.02	2.84%
4040	- Retail	0 / 5 / 2	473	108,783	296,607.74	0.53%
1010	- Technology	2 / 8 / 0	786	229,052	1,054,409.53	1.90%
1510	- Telecommunications	1 / 2 / 0	1,795	581,589	5,168,407.07	9.30%
4050	- Travel & Leisure	1 / 3 / 4	1,387	2,109,804	3,506,568.12	6.31%
6510	- Utilities	1 / 3 / 1	1,806	436,138	3,561,231.78	6.41%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.1142	6.73% #	THRACE PLASTICS SA (CR)	7.8	-5.68% €
PIRAEUS FINANCIAL HOLD (CR)	1.393	4.35% #	IDEAL GROUP SA (CR)	3.62	-4.23% €
ELLAKTOR (CR)	1.464	3.76% #	LANAKAM SA (CR)	1.21	-3.97% €
INTERCONTINENTAL (CR)	7.25	2.84% #	PROFILE SA (CR)	6.12	-3.16% €
MARFIN INVESTMENT GROUP (CR)	0.034	2.72% #	CRETE PLASTICS SA (CR)	17	-2.86% €
ELVALHALCOR (CR)	1.938	2.65% #	REDS S.A. (CR)	2.38	-2.86% €
LOULIS MILLS SA (CR)	2.7	2.27% #	LOGISMOS S.A. (CR)	1.16	-2.52% €
PPC (CR)	9.9	2.27% #	CPI SA (CR)	0.78	-2.50% €
KRI-KRI S.A. (CR)	8.2	2.24% #	DOMIKI KRITIS SA (CR)	0.876	-2.23% €
QUEST HOLDINGS (CR)	14.82	2.21% #	GR. SARANTIS S.A. (CR)	8.8	-2.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,076.65	4.35% #	PIRAEUS FINANCIAL HOLD (CR)	6,607,071	4.35% #
ALPHA SERVICES HOLD (CR)	6,508.29	-0.43% €	ALPHA SERVICES HOLD (CR)	5,641,496	-0.43% €
OTE (CR)	4,392.78	2.18% #	EUROBANK HOLDINGS (CR)	4,855,567	0.77% #
EUROBANK HOLDINGS (CR)	4,076.86	0.77% #	MARFIN INVESTMENT GROUP (CR)	2,209,745	2.72% #
JUMBO SA (CR)	3,960.11	-1.14% €	ATTICA BANK S.A. (CR)	945,760	6.73% #
MYTILINEOS (CR)	3,894.39	-0.45% €	NATIONAL BANK (CR)	753,269	1.57% #
PPC (CR)	2,563.95	2.27% #	IKTINOS HELLAS SA (CR)	525,977	-1.19% €
THRACE PLASTICS SA (CR)	2,232.24	-5.68% €	INTRACOM HOLDINGS (CR)	307,757	-2.09% €
OPAP (CR)	2,220.20	-0.31% €	JUMBO SA (CR)	299,654	-1.14% €
NATIONAL BANK (CR)	1,898.95	1.57% #	ELLAKTOR (CR)	292,930	3.76% #

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	129	464	4,971
FTSE/Athex Banks	0	0	4
FTSE/Athex Large Cap	129	464	4,967
Stock Futures	2,300	57,599	590,116
ADMIE (IPTO) HOLDING S.A. (CR)	4	8	9,565
ALPHA SERVICES HOLD (CR)	155	6,771	54,159
ATTICA BANK S.A. (CR)	0	0	143
CC HBC AG (CR)	37	97	287
CENERGY HOLDINGS (CB)	15	384	10,754
ELLAKTOR (CR)	43	415	8,953
EUROBANK HOLDINGS (CR)	277	10,914	44,126
EYDAP S.A. (CR)	4	44	871
FOURLIS (CR)	30	140	2,891
GEK TERNA (CR)	57	295	9,448
HELLENIC EXCHANGES-A.S.E. (CR)	17	111	1,535
HELLENIC PETROLEUM (CR)	24	460	2,502
INTRACOM HOLDINGS (CR)	92	642	4,383
JUMBO SA (CR)	25	69	2,721
LAMDA DEVELOPMENT SA (CR)	74	2,568	5,701
MARFIN INVESTMENT GROUP (CR)	470	861	25,307
MOTOR OIL (CR)	60	295	3,338
MYTILINEOS (CR)	87	641	6,119
NATIONAL BANK (CR)	132	2,815	36,813
OPAP (CR)	29	204	1,579
OTE (CR)	50	100	3,044
P.P.A. S.A. (CR)	16	114	396
PIRAEUS FINANCIAL HOLD (CR)	180	26,341	326,934
PPC (CR)	244	2,299	16,496
TERNA ENERGY (CR)	55	254	2,639
TITAN CEMENT (CB)	45	267	1,076
VIOHALCO SA/NV (CB)	78	490	8,336
Index Options	11	157	2,203
FTSE/Athex Large Cap	11	157	2,203
Stock Options	1	2	2,043
ALPHA SERVICES HOLD (CR)	0	0	150
NATIONAL BANK (CR)	0	0	305
OPAP (CR)	0	0	55
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	2	1,503
<b>Total Derivatives Traded</b>	<b>2,441</b>	<b>58,222</b>	<b>599,333</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																								
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.15	-0.43	€ 1.155	09/09/2021	1.1465	1.1465	1.168	1.15	1.154	3954@1.15	125373@1.15	---	---	5,641,496	2,558	6,508,294.52	2,697,878.26	0.687	1.384	30101010
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1142	6.73	# 0.107	09/09/2021	0.107	0.107	0.1152	0.1142	0.1136	0.299@0.114	8000@0.115	---	---	945,760	299	106,974.94	52,675.21	0.1006	0.286	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.56	-1.54	€ 2.6	09/09/2021	2.6	2.56	2.625	2.56	2.587	1000@2.56	2000@2.59	---	---	69,759	226	180,458.51	486,816.46	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)	29.31	-1.54	€ 29.77	09/09/2021	29.53	28.9	29.53	29.31	29.101	2825@29.31	170@29.37	---	---	25,877	248	753,041.12	10,862,992.31	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.836	0.77	# 0.8296	09/09/2021	0.827	0.827	0.853	0.836	0.84	7237@0.835	80@0.837	---	---	4,855,567	2,025	4,076,856.27	3,100,859.31	0.5064	0.8674	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.23	-0.59	€ 4.255	09/09/2021	4.28	4.22	4.28	4.23	4.25	1240@4.23	500@4.26	---	---	47,264	274	200,871.64	220,349.16	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.34	-2.09	€ 2.39	09/09/2021	2.39	2.34	2.485	2.34	2.423	2400@2.32	750@2.40	---	---	307,757	491	745,816.75	177,840.00	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)	13.05	-1.14	€ 13.2	09/09/2021	13.13	13.05	13.31	13.05	13.216	5339@13.05	19@13.11	---	---	299,654	1,713	3,960,113.56	1,775,579.85	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.75	-0.32	€ 7.775	09/09/2021	7.895	7.75	7.895	7.75	7.815	1@7.74	1000@7.80	---	---	192,115	952	1,501,316.55	1,369,709.54	6.1	8.43	35101010
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.034	2.72	# 0.0331	09/09/2021	0.0323	0.0323	0.0342	0.034	0.0333	30000@0.034	7138@0.034	---	---	2,209,745	664	73,820.64	31,943.37	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	15.88	-0.50	€ 15.96	09/09/2021	15.94	15.7	16.02	15.88	15.861	5@15.80	777@15.90	---	---	21,030	308	333,561.18	1,243,808.54	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SANV (CB)	4.56	-0.65	€ 4.59	09/09/2021	4.58	4.56	4.69	4.56	4.627	710@4.56	594@4.58	---	---	127,236	347	588,735.59	1,181,905.31	3.18	5.26	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.154	2.12	# 1.13	09/09/2021	1.148	1.132	1.16	1.154	1.147	1000@1.15	150@1.16	---	---	116,602	210	133,697.42	166,547.03	0.55	1.3	50101010
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.53	---	~ 2.53	09/09/2021	2.505	2.505	2.54	2.53	2.528	14382@2.52	1249@2.54	13.60	2020	95,847	207	242,322.39	586,960.00	2.35	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.21	-1.51	€ 5.29	09/09/2021	5.19	5.19	5.31	5.21	5.263	962@5.20	100@5.32	---	---	26,406	97	138,970.27	469,770.59	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.49	-0.32	€ 9.52	09/09/2021	9.53	9.42	9.57	9.49	9.472	354@9.46	314@9.49	---	---	79,743	530	755,293.51	981,487.03	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.9	2.27	# 9.68	09/09/2021	9.68	9.68	9.96	9.9	9.851	204@9.90	130@9.91	---	---	260,268	1,003	2,563,951.38	2,296,800.00	6.36	10.26	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.529	1.57	# 2.49	09/09/2021	2.49	2.49	2.538	2.529	2.521	317@2.53	211@2.53	---	---	753,269	1,147	1,898,945.74	2,313,314.62	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.938	2.65	# 1.888	09/09/2021	1.91	1.9	1.942	1.938	1.926	5000@1.93	1626@1.94	---	---	146,337	232	281,819.27	727,218.19	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.464	3.76	# 1.411	09/09/2021	1.426	1.426	1.47	1.464	1.458	1000@1.46	5020@1.47	---	---	292,930	371	427,108.03	509,753.10	0.9961	1.599	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.79	1.74	# 3.725	09/09/2021	3.725	3.71	3.79	3.79	3.759	300@3.77	800@3.80	---	---	113,083	285	425,043.67	228,718.92	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)	5.85	-0.51	€ 5.88	09/09/2021	5.84	5.84	6.03	5.85	5.917	1882@5.84	804@5.88	---	---	35,590	270	210,583.19	1,787,965.83	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	28/01/2000	---	EYDAP S.A. (CR)	8.1	-0.49	€ 8.14	09/09/2021	8.25	8.1	8.27	8.1	8.184	618@8.10	15@8.18	---	---	48,294	315	395,214.35	862,650.00	6.44	9.2	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.83	-1.19	€ 0.84	09/09/2021	0.841	0.828	0.847	0.83	0.834	100@0.829	1000@0.835	---	---	525,977	407	438,404.79	94,885.93	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	13.21	0.08	# 13.2	09/09/2021	13.29	13.14	13.38	13.21	13.223	628@13.20	345@13.23	---	---	137,030	949	1,811,934.70	1,463,443.17	11.2	15.03	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.62	-0.45	€ 15.69	09/09/2021	15.68	15.6	15.82	15.62	15.643	8023@15.61	3591@15.64	---	---	248,949	1,529	3,894,394.50	2,231,959.93	11.2	16.25	50203000
25,000,000	2.00	0.424	0.5388	0.4	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	19.42	-1.22	€ 19.66	09/09/2021	19.6	19.42	19.78	19.42	19.678	177@19.42	75@19.74	18.38	2020	11,852	62	233,224.96	485,500.00	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	-0.31	€ 13.04	09/09/2021	13.04	12.97	13.12	13	13.025	1009@12.99	32@13.04	---	---	170,456	736	2,220,199.23	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)	16.37	2.18	# 16.02	09/09/2021	16.08	15.985	16.37	16.37	16.228	100@16.34	1420@16.38	---	---	270,692	1,255	4,392,781.78	7,476,819.39	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.393	4.35	# 1.335	09/09/2021	1.335	1.335	1.407	1.393	1.374	1609@1.39	4000@1.40	---	---	6,607,071	2,900	9,076,650.43	1,741,761.54	1.29	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	7.8	-5.68	€ 8.27	09/09/2021	8.29	7.79	8.38	7.8	7.946	2157@7.79	500@7.89	---	---	280,912	1,534	2,232,236.98	341,183.33	3.5	8.92	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.8	-2.22	€ 9	09/09/2021	8.94	8.8	8.99	8.8	8.886	10076@8.80	155@8.88	---	---	33,010	76	293,313.64	614,921.86	8.5	9.43	45201020
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	11.84	-1.17	€ 11.98	09/09/2021	11.9	11.84	12.1	11.84	11.938	5000@11.82	1000@11.92	---	---	29,100	264	347,397.10	1,371,724.27	11.02	14.8	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.2	-1.35	€ 2.23	09/09/2021	2.25	2.19	2.25	2.2	2.21	1000@2.20	1717@2.25	---	---	2,224	16	4,914.59	28,877.24	2	2.5	40401030
215,805,843	0.300	0.05	---	---	17/01/2020	29																						

## Daily Official List

Year: 142 Trading Day No: 171

## Section 2: Analytic Figures of Shares Transactions

Friday, 10 September, 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)	0.478	-0.42	€	0.48	09/09/2021	0.479	0.47	0.479	0.478	0.47	400@0.466	900@0.478	---	---	6,211	5	2,920.87	67,597.80	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)	2.16	-0.46	€	2.17	09/09/2021	2.16	2.16	2.18	2.16	2.176	1630@2.16	100@2.17	5.28	2019	11,242	23	24,462.72	77,251.52	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.78	-1.42	€	2.82	09/09/2021	2.84	2.75	2.86	2.78	2.821	100@2.75	150@2.78	---	---	14,995	94	42,307.95	43,968.51	1.35	2.95	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	-1.82	€	0.33	09/09/2021	0.328	0.324	0.332	0.324	0.328	1120@0.324	1000@0.326	---	---	93,945	55	30,796.62	32,764.11	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	09/09/2021	---	---	---	---	---	50@8.20	500@8.35	---	2020	---	---	---	6,550.58	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.78	-2.50	€	0.8	09/09/2021	0.81	0.775	0.82	0.78	0.785	1532@0.780	5500@0.810	---	---	37,942	40	29,778.68	7,727.85	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	12	-1.64	€	12.2	09/09/2021	12.2	11.9	12.3	12	12.056	70@11.90	4233@12.00	---	---	39,491	45	476,085.20	160,800.00	3.9	12.8	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.52	-0.98	€	1.535	09/09/2021	1.535	1.52	1.535	1.52	1.528	550@1.52	1000@1.56	---	---	6,761	27	10,333.86	31,279.13	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.42	1.68	#	2.38	09/09/2021	2.4	2.39	2.44	2.42	2.412	100@2.39	1000@2.43	---	---	34,033	73	82,097.07	116,225.03	1.185	2.5	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.16	-2.52	€	1.19	09/09/2021	1.17	1.15	1.18	1.16	1.159	461@1.16	1323@1.18	---	2020	10,598	36	12,282.22	5,498.40	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.36	---	---	2.36	09/09/2021	---	---	---	---	---	560@2.30	195@2.36	---	---	---	---	---	10,430.29	1.7	2.63	20102010
468,700	4.869	1.71	---	---	29/10/2020	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	51.5	3.41	#	49.8	09/09/2021	51	51	52.5	51.5	51.388	6@51.50	110@52.00	2.96	2020	183	6	9,404.00	24,138.05	47.8	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.01	---	---	2.01	09/09/2021	2	2	2.03	2.01	2.016	990@2.01	50@2.05	---	2020	3,710	10	7,479.10	21,105.00	1.51	2.19	55102015
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.12	-3.16	€	6.32	09/09/2021	6.38	6.1	6.46	6.12	6.268	500@6.06	1@6.14	---	---	29,944	191	187,685.88	72,849.79	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.328	-0.61	€	0.33	09/09/2021	0.335	0.315	0.336	0.328	0.325	500@0.317	3634@0.320	---	---	50,777	90	16,499.78	8,969.20	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	14.82	2.21	#	14.5	09/09/2021	14.54	14.54	14.92	14.82	14.756	80@14.72	32@14.82	---	---	11,272	85	166,325.14	529,680.08	9.9	15.2	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.38	-2.86	€	2.45	09/09/2021	2.44	2.37	2.45	2.37	2.386	42@2.38	300@2.40	---	---	6,703	25	15,994.67	136,695.02	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.64	-0.41	€	9.68	09/09/2021	9.46	9.46	9.68	9.64	9.493	35@9.50	49@9.62	---	---	3,140	49	29,808.54	62,240.95	5.18	10.4	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.656	-0.61	€	0.66	09/09/2021	0.662	0.646	0.67	0.656	0.655	2713@0.646	1273@0.656	---	---	59,499	77	38,990.43	10,251.52	0.26	0.69	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.14	---	---	2.14	09/09/2021	2.14	2.09	2.2	2.14	2.148	600@2.11	1552@2.14	---	---	48,575	122	104,324.43	69,365.28	0.996	2.23	55102035
401,136	13.75	---	---	1.7808	29/06/2021	24/09/2020	---	ANDROMEDA SA (CR)	28	-1.41	€	28.4	09/09/2021	28	28	28	28	28	158@28.00	100@29.80	12.79	2020	50	5	1,400.00	11,231.81	22	29.6	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.585	-3.31	€	0.605	09/09/2021	0.6	0.58	0.6	0.585	0.587	3309@0.580	700@0.595	---	---	10,837	17	6,359.88	11,003.85	0.282	0.725	40401025
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	-0.94	€	2.12	09/09/2021	2.1	2.1	2.1	2.1	2.1	100@2.00	180@2.18	---	---	500	1	1,050.00	13,282.50	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)	1.325	-1.12	€	1.34	09/09/2021	1.32	1.32	1.35	1.32	1.327	1500@1.31	2000@1.33	30.24	2020	1,150	5	1,526.35	31,879.50	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.876	-2.23	€	0.896	09/09/2021	0.896	0.856	0.91	0.88	0.882	1913@0.858	50@0.880	---	---	25,263	51	22,271.66	13,909.78	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.45	0.22	#	0.449	09/09/2021	0.453	0.44	0.458	0.45	0.445	1800@0.441	1000@0.450	---	---	83,199	106	36,998.22	15,624.00	0.398	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.105	---	---	1.105	09/09/2021	---	---	---	---	---	600@1.07	1000@1.12	---	---	---	---	---	15,108.89	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.28	0.39	#	1.275	09/09/2021	1.325	1.265	1.325	1.28	1.287	2800@1.27	2250@1.30	---	---	18,019	45	23,190.70	14,400.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.16	0.93	#	2.14	09/09/2021	2.13	2.07	2.16	2.16	2.108	500@2.13	500@2.18	---	---	13,412	41	28,272.61	39,767.41	1.15	2.35	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.1	-0.70	€	7.15	09/09/2021	7	7	7.1	7.1	7.052	1226@7.10	241@7.20	---	---	354	5	2,496.40	23,483.25	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.508	1.60	#	0.5	09/09/2021	0.49	0.49	0.508	0.508	0.501	400@0.504	1950@0.508	---	---	27,214	33	13,628.69	30,630.17	0.2409	0.516	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.99	-0.50	€	2	09/09/2021	2.04	1.99	2.14	1.99	2.061	10@1.99	12349@2.00	---	---	36,926	102	76,111.74	47,417.98	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)	16.2	0.50	#	16.12	09/09/2021	16.14	16.1	16.5	16.2	16.345	25@16.18	200@16.40	---	---	13,646	153	223,044.34	321,811.15	14.68	16.5	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.91	0.53	#	1.9	09/09/2021	1.96	1.885	1.96	1.91	1.904	300@1.89	8@1.91	---	---	20,114	72	38,296.67	51,054.66	1.23	1.995	50205010
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.8	0.63	#	4.77	09/09/2021	4.77	4.71	4.86	4.8	4.793	350@4.71	3770@4.80	---	---	8,474	60	40,611.90	144,000.00	2.44	5.12	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.7	-0.84	€	4.74	09/09/2021	4.75	4.68	4.75	4.7	4.696											

## Daily Official List

Year: 142 Trading Day No: 171

## Section 2: Analytic Figures of Shares Transactions

Friday, 10 September, 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																						
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.62	-4.23	€ 3.78	09/09/2021	3.75	3.6	3.75	3.62	3.671	100@3.58	183@3.64	---	---	20,244	105	74,325.15	113,940.44	2	3.95	10102030
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.31	0.65	# 0.308	09/09/2021	0.308	0.3	0.314	0.31	0.308	900@0.300	1020@0.310	---	---	33,955	26	10,457.84	11,626.11	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.36	0.46	# 4.34	09/09/2021	4.32	4.32	4.36	4.36	4.344	100@4.34	1000@4.40	---	2020	2,466	10	10,711.12	80,956.10	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.966	1.47	# 0.952	09/09/2021	0.976	0.966	0.976	0.966	0.967	50@0.900	185@0.948	---	2020	130	2	125.68	8,138.45	0.55	0.994	50205010
9,742,920	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.3	---	~ 3.3	09/09/2021	3.3	3.3	3.3	3.3	3.3	500@3.20	263@3.30	---	---	300	3	990.00	32,151.64	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.205	1.85	# 2.165	09/09/2021	2.205	2.15	2.215	2.205	2.166	181@2.17	247@2.21	-(6)-	2020	4,735	27	10,255.43	43,668.12	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)	2.7	3.05	# 2.62	09/09/2021	2.68	2.68	2.7	2.7	2.696	500@2.46	591@2.70	13.99	2020	500	4	1,347.90	18,090.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.742	0.82	# 0.736	09/09/2021	0.748	0.73	0.75	0.742	0.741	1001@0.734	8640@0.738	---	---	7,113	24	5,272.08	29,842.66	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	-0.76	€ 1.31	09/09/2021	1.3	1.25	1.3	1.3	1.281	490@1.25	2065@1.30	---	---	700	10	896.65	14,963.13	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	-1.23	€ 0.487	09/09/2021	0.49	0.48	0.492	0.48	0.486	1600@0.478	1000@0.480	13.35	2020	5,750	11	2,792.60	10,208.91	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)	8.2	2.24	# 8.02	09/09/2021	8.02	8.02	8.2	8.2	8.107	1193@8.18	7@8.20	17.09	2020	1,334	16	10,814.80	271,134.12	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	-2.07	€ 1.93	09/09/2021	1.79	1.79	1.9	1.89	1.805	2500@1.77	90@1.89	---	---	140	5	252.70	34,053.02	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.325	---	~ 1.325	09/09/2021	1.295	1.295	1.335	1.325	1.301	550@1.30	190@1.33	---	---	4,816	22	6,265.83	10,063.59	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	1.72	# 0.58	09/09/2021	0.595	0.57	0.595	0.59	0.571	278@0.570	186@0.590	---	---	663	6	378.44	3,658.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.21	-3.97	€ 1.26	09/09/2021	1.26	1.21	1.27	1.21	1.233	621@1.21	1400@1.23	---	---	14,598	43	18,003.12	7,186.51	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.7	2.27	# 2.64	09/09/2021	2.58	2.58	2.74	2.7	2.703	431@2.66	500@2.68	---	---	7,464	39	20,172.46	46,224.76	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.575	1.77	# 0.565	09/09/2021	0.565	0.56	0.575	0.575	0.562	300@0.560	144@0.575	---	---	2,605	3	1,463.38	5,646.14	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.5	---	~ 1.5	09/09/2021	1.5	1.485	1.52	1.5	1.502	190@1.49	130@1.50	---	---	28,064	76	42,155.33	43,875.00	1	1.65	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	0.29	# 0.698	09/09/2021	0.7	0.7	0.7	0.7	0.7	400@0.656	950@0.698	---	---	24	1	16.80	22,531.64	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.46	---	~ 0.46	09/09/2021	---	---	---	---	---	3000@0.418	334@0.460	---	2020	---	---	---	4,610.08	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.362	---	~ 0.362	09/09/2021	0.362	0.362	0.362	0.362	0.362	1500@0.300	5000@0.362	---	2020	5,000	1	1,810.00	4,610.08	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.06	-3.74	€ 2.14	09/09/2021	2.02	2.02	2.06	2.06	2.052	786@2.06	19@2.26	---	---	264	5	541.84	13,060.40	1.73	2.42	40401030
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	26.5	0.76	# 26.3	09/09/2021	26.3	26.3	26.5	26.5	26.488	329@26.30	35@26.50	13.30	2020	16	2	423.80	267,120.00	23.2	29.1	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.135	-1.73	€ 1.155	09/09/2021	1.155	1.12	1.18	1.135	1.121	70@1.13	100@1.15	---	---	2,929	16	3,284.04	5,642.61	0.765	1.24	50203030
27,004,844	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.24	0.45	# 2.23	09/09/2021	2.24	2.19	2.24	2.24	2.208	200@2.20	3912@2.24	---	---	4,649	31	10,266.75	60,490.85	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.5	1.63	# 7.38	09/09/2021	7.4	7.34	7.64	7.5	7.479	400@7.32	845@7.50	---	---	8,231	58	61,558.02	53,028.00	5.35	7.88	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.33	---	~ 4.33	09/09/2021	4.41	4.25	4.41	4.33	4.295	57@4.29	1218@4.33	---	---	5,532	42	23,761.34	95,587.63	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.44	-1.03	€ 1.455	09/09/2021	1.45	1.42	1.46	1.44	1.439	200@1.42	2148@1.46	10.51	2019	17,087	48	24,589.37	31,554.14	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.886	-0.74	€ 1.9	09/09/2021	1.9	1.886	1.934	1.886	1.909	193@1.89	500@1.91	---	---	21,088	64	40,258.19	76,747.66	1.34	1.934	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.87	0.70	# 2.85	09/09/2021	2.89	2.84	2.93	2.87	2.896	485@2.86	1200@2.90	20.35	2020	47,018	151	136,156.17	8,747.76	2.0019	2.93	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.554	0.73	# 0.55	09/09/2021	0.566	0.554	0.57	0.554	0.567	495@0.554	129@0.560	---	2020	3,519	6	1,993.97	5,652.78	0.362	0.62	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	-2.84	€ 0.705	09/09/2021	0.71	0.685	0.71	0.685	0.686	500@0.690	6986@0.710	---	2020	614	2	420.94	5,713.41	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)	8.75	-1.13	€ 8.85	09/09/2021	8.7	8.7	8.95	8.7	8.828	60@8.75	280@8.90	---	---	1,289	25	11,378.85	122,500.00	5.85	10.7	35101015
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	7.9	0.64	# 7.85	09/09/2021	7.9	7.9	7.9	7.9	7.9	50@7.75	100@7.90	---	---	35	1	276.50	92,588.19	7.75	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.25	2.84	# 7.05	09/09/2021	7.25	7.2	7.35	7.35	7.283	260@7.05	287@7.35	---	---	1,471	12	10,713.95	76,125.00	6.05	7.55	35102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.51	0.67	# 1.5	09/09/2021	1.52	1.49	1.52	1.51	1.501	220@1.49	386@1.50	---	---	2,322	19					

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																						
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.56	-5.45 (E)	1.65	09/09/2021	1.69	1.54	1.69	1.61	1.589	5@1.64	175@1.64	---	---	4,561	12	7,246.09	37,418.94	0.7	1.78	50101035
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.75	---	5.75	09/09/2021	5.75	5.75	5.75	5.75	5.75	189245@5.75	6495@5.90	---	2020	70	1	402.50	48,407.81	3.72	7.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26	09/09/2021	---	---	---	---	180@3.00	80@3.30	---	---	---	---	---	---	48,900.00	2.76	3.8	50203015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.304	---	0.304	09/09/2021	---	---	---	---	---	3@0.274	---	---	---	---	---	---	11,626.11	0.224	0.39	50205010
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	282	-0.70 (E)	284	09/09/2021	284	280	284	280	281.751	138@280.00	54@284.00	---	---	233	16	65,648.00	778,320.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.9	---	18.9	09/09/2021	18.9	18.9	18.9	18.9	100@18.80	100@19.70	---	---	200	5	3,780.00	403,779.60	18.8	20	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	09/09/2021	---	---	---	---	500@1.14	1000@1.24	---	---	---	---	---	---	65,911.13	0.925	2.2	45102020
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17	-2.86 (E)	17.5	09/09/2021	18.1	17	18.1	17	17.399	111@17.00	500@17.70	---	---	6,960	33	121,098.20	465,446.40	14.8	19.5	50203015
255,494,534	3.00	0.286	0.613	0.352	10/06/2021	23/12/2015	---	PRODEA (CR)	8	---	8	09/09/2021	7.7	7.7	7.7	7.7	50@7.75	25@8.00	---	---	270	1	2,079.00	2,043,956.27	6.75	8.8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.5	-2.60 (E)	1.54	09/09/2021	1.5	1.5	1.5	1.5	360@1.50	480@1.68	---	---	140	1	210.00	6,272.18	0.885	1.63	45102020	

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.63	0.70 #	21.48	09/09/2021	21.63	21.63	21.89	21.63	21.655	300@19.30	---	---	---	205	3	4,439.35	---	15.05	24	12003
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## Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.192	8.47 #	0.177	09/09/2021	0.183	0.183	0.192	0.192	0.188	3000@0.191	20790@0.192	---	---	871,930	165	163,702.14	68,244.05	0.072	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.448	-0.44 (E)	0.45	09/09/2021	0.45	0.434	0.45	0.448	0.443	1900@0.434	1040@0.448	---	---	7,000	13	3,101.00	22,884.30	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	0.035	09/09/2021	0.028	0.028	0.028	0.028	0.028	14995@0.028	5001@0.040	---	---	240	2	6.72	2,286.42	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	0.92 #	0.218	09/09/2021	0.22	0.22	0.23	0.23	0.22	9@0.220	3035@0.230	---	---	5,091	3	1,121.02	2,902.16	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.66	---	0.66	09/09/2021	0.605	0.605	0.61	0.61	0.605	39@0.610	1210@0.660	---	---	61	5	36.91	8,580.00	0.027	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	---	0.062	09/09/2021	0.062	0.062	0.062	0.062	0.062	3671@0.063	43@0.064	---	---	12,753	6	790.69	13,997.24	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	09/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	13,997.24	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	09/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	13,997.24	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	09/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.715	---	0.715	09/09/2021	---	---	---	---	---	---	312@0.750	---	2020	---	---	---	---	4,525.95	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.44	-2.22 (E)	0.45	09/09/2021	0.44	0.44	0.44	0.44	0.44	2000@0.432	668@0.438	---	---	2,000	2	880.00	7,735.09	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.07	---	1.07	09/09/2021	---	---	---	---	---	800@1.00	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)	0.48	---	0.48	09/09/2021	---	---	---	---	---	---	300@0.480	---	2020	---	---	---	---	1,901.42	0.232	0.52	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.328	-1.80 (E)	0.334	09/09/2021	0.334	0.328	0.334	0.328	0.331	1500@0.318	911@0.328	---	---	3,683	5	1,220.02	16,975.43	0.151	0.38	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.55	-1.79 (E)	0.56	09/09/2021	0.58	0.55	0.58	0.55	0.554	2700@0.520	4197@0.570	---	---	9,728	20	5,393.80	6,118.81	0.288	0.65	50205020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.585	15.84 #	0.505	09/09/2021	0.595	0.58	0.6	0.585	0.594	18711@0.580	68000@0.590	---	---	1,873,621	491	1,113,500.15	89,073.11	0.141	0.6	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.196	---	0.196	09/09/2021	0.196	0.196	0.196	0.196	0.196	---	2885@0.196	---	2020	715	1	140.14	1,396.54	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18	---	0.18	09/09/2021	---	---	---	---	---	---	2000@0.180	---	---	---	---	---	---	1,392.19	0.072	0.195	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	---	0.56	09/09/2021	0.56	0.56	0.56	0.56	0.56	2500@0.520	400@0.560	---	---	350	1	196.00	8,871.74	0.19	0.615	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	0.3	09/09/2021	0.3	0.3	0.3	0.3	0.3	2000@0.270	5000@0.310	---	---	56,001	23	16,800.30	7,295.78	0.17	0.312	50101010	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA STEEL (CR)	1.8	-2.17 (E)	1.84	09/09/2021	1.8	1.8	1.8	1.8	1.8	210@1.70	565@1.80	---	---	2,900	5	5,220.00	24,448.00	0.59	1.92	55102010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROGY AGRICULTURE SA (CR)	0.22	---	0.22	09/09/2021	0.176	0.176	0.22	0.22	0.18	400@0.181	6642@0.264	---	---	108	4	19.45	6,256.42	0.13	0.274	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	09/09/2021	---	---	---	---	---	100@5.40	9@6.00	---	2020	---	---	---	5,940.70	4.52	8	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.3	---	3.3	09/09/2021	---	---	---	---	---	150@2.66	500@3.50	---	2020	---	---	---	5,940.70	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																					
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
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	---	1.085 #	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
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
27,750,099	0.300	---	---	---	20/08/2018	02/09/2003	5259	NEWSPHONE HELLAS SA (CR)	0.5	---	0.5	09/09/2021	---	---	---	---	---	---	---	---	---	---	---	13,875.05	0.462	0.68	15102015
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
122,156,754	0.440	---	0.01	---	25/09/2020	28/03/2018	5258	IASO SA (CR)	1.5	---	1.5	09/09/2021	---	---	---	---	5000@1.35	---	---	---	---	---	---	183,235.13	1.23	1.52	20101010

## Suspension Status

## 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.
5258	- Under suspension of trading as of 10/09/2021.
5259	- Under suspension of trading as of 10/09/2021.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	560,669	1.35	756,903.15	10:50:19	20
JUMBO SA (CR)	50,000	13.25	662,500.00	12:07:18	20
PIRAEUS FINANCIAL HOLD (CR)	232,224	1.37	318,146.88	13:22:51	20
PIRAEUS FINANCIAL HOLD (CR)	2,000,000	1.37	2,740,000.00	13:27:25	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.37	342,500.00	13:40:13	20
ALPHA SERVICES HOLD (CR)	1,128,031	1.15	1,297,235.65	14:23:03	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	10/09/2021	5,000	882,175	---	---	882,175	19,140,380.00	21.6968	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)	10.7250	5.5680	---	---	---	97.5000	02/09/2021	---	---	97.6001	B	10/09/2021	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)	10.5000	1.9460	---	---	---	101.4000	08/09/2021	---	---	101.7500	B	10/09/2021	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)	17.6653	2.3320	104.2150	105.0000	104.3271	104.3000	09/09/2021	7,000	7,426.56	104.2150	B	10/09/2021	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)	3.5778	2.4600	99.0000	99.0000	99.0000	98.8740	09/09/2021	156,000	154,998.13	99.0000	B	10/09/2021	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)	8.4000	2.4000	101.2000	101.3000	101.2001	101.3080	08/09/2021	155,000	158,283.95	101.2601	B	10/09/2021	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)	9.2361	1.9620	99.5001	99.6999	99.5330	99.5000	09/09/2021	67,000	67,305.95	97.3200	B	10/09/2021	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)	4.7222	4.2370	96.6000	97.3000	97.0195	96.8500	09/09/2021	41,000	39,971.61	96.6000	B	10/09/2021	90.0310	99.5000
39,892,816	1.00	1.00	5.00	04/10/2021	5	---	20	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0099	3.9990	---	---	---	100.0000	09/09/2021	---	---	98.7000	B	10/09/2021	100.0000	102.9900
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.4722	2.3740	100.5000	100.5000	100.5000	100.3000	09/09/2021	11,000	11,170.19	100.3000	B	10/09/2021	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)	---	3.4150	99.4999	99.5000	99.4999	99.5000	09/09/2021	7,000	6,965.70	99.1000	B	10/09/2021	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)	8.1667	1.7740	101.6000	101.8000	101.6406	101.6100	09/09/2021	16,000	16,393.17	100.0000	B	10/09/2021	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)	5.1944	2.9150	101.7001	102.0000	101.8750	101.7000	09/09/2021	40,000	40,965.78	101.3000	B	10/09/2021	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)	5.4236	2.8890	98.8000	98.9500	98.8185	98.8240	09/09/2021	224,000	222,568.39	98.8000	B	10/09/2021	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
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES 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
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΕΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, 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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A.				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
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	Stock Category
Market Maker	Start Market Making
<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 2E, Cash Settlement)													
2,176.13	2,156.18	2,168.13	0.24%	September 2021	2,160.00	2,173.00	2,159.00	2,161.00	2,161.00	---	---	---	2,232.00	---	83	286	4,764
				October 2021	2,155.00	2,175.00	2,155.00	2,165.00	2,165.00	---	---	---	2,224.00	---	46	178	203
				November 2021	---	---	---	---	2,171.50	---	---	---	---	---	---	---	---
				December 2021	---	---	---	---	2,174.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,185.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,196.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
569.18	556.75	563.98	0.93%	September 2021	---	---	---	---	558.00	---	---	---	569.25	---	---	---	4
				December 2021	---	---	---	---	561.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	564.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	567.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.54	2.505	2.53	0.00%	September 2021	2.53	2.53	2.53	2.53	2.53	---	---	---	2.73	---	2	2	9,288
				December 2021	2.53	2.53	2.53	2.53	2.53	---	---	---	2.59	---	2	6	277
				March 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.57	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.168	1.1465	1.15	-0.43%	September 2021	1.15	1.17	1.15	1.15	1.15	---	---	---	1.35	---	66	2,665	50,017
				December 2021	1.16	1.17	1.15	1.16	1.16	---	---	---	1.18	---	89	4,106	4,142
				March 2022	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.17	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1152	0.107	0.1142	6.73%	September 2021	---	---	---	---	0.104	---	---	---	0.225	---	---	---	130
				December 2021	---	---	---	---	0.083	---	---	---	0.096	---	---	---	13
				March 2022	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.109	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.53	28.9	29.31	-1.54%	September 2021	28.95	29.25	28.95	29.25	29.25	---	---	---	32.56	---	15	38	259
				December 2021	29.10	29.30	29.00	29.30	29.30	---	---	---	30.12	---	22	59	28
				March 2022	---	---	---	---	30.08	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	30.23	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.625	2.56	2.56	-1.54%	September 2021	2.61	2.61	2.55	2.55	2.55	---	---	---	2.86	---	11	199	9,995
				December 2021	2.63	2.63	2.60	2.60	2.60	---	---	---	2.71	---	4	185	759
				March 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.64	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 118 Securities, Physical Delivery)													
1.47	1.426	1.464	3.76%	September 2021	1.43	1.47	1.43	1.45	1.45	---	---	---	1.61	1.19	32	335	8,798
				December 2021	1.46	1.47	1.45	1.45	1.45	---	---	---	1.60	---	11	80	155
				March 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.853	0.827	0.836	0.77%	September 2021	0.830	0.850	0.829	0.829	0.829	---	---	---	0.867	---	235	9,083	43,621
				December 2021	0.838	0.850	0.831	0.831	0.831	---	---	---	0.855	---	42	1,831	505
				March 2022	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.843	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.1	8.1	-0.49%	September 2021	8.12	8.12	8.12	8.12	8.12	---	---	---	8.88	---	2	22	863
				December 2021	8.19	8.19	8.16	8.16	8.16	---	---	---	8.20	---	2	22	8
				March 2022	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	8.27	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.22	4.23	-0.59%	September 2021	4.25	4.25	4.24	4.25	4.25	---	---	---	4.70	---	19	92	2,789
				December 2021	4.28	4.29	4.28	4.28	4.28	---	---	---	4.48	---	11	48	102
				March 2022	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.32	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.57	9.42	9.49	-0.32%	September 2021	9.55	9.57	9.45	9.48	9.48	---	---	---	10.22	---	22	127	6,330
				December 2021	9.59	9.60	9.47	9.49	9.49	---	---	---	10.00	---	35	168	3,118
				March 2022	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.67	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.79	3.71	3.79	1.74%	September 2021	3.76	3.76	3.75	3.75	3.75	---	---	---	3.97	---	9	61	1,440
				December 2021	3.80	3.81	3.78	3.81	3.81	---	---	---	3.86	---	8	50	95
				March 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.84	5.85	-0.51%	September 2021	5.96	5.99	5.86	5.86	5.86	---	---	---	6.59	---	17	241	2,250
				December 2021	5.97	6.00	5.90	5.92	5.92	---	---	---	6.26	---	7	219	252
				March 2022	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	5.97	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.485	2.34	2.34	-2.09%	September 2021	2.41	2.47	2.35	2.35	2.35	---	---	---	2.54	---	56	370	3,535
				December 2021	2.42	2.49	2.36	2.39	2.39	---	---	---	2.57	---	36	272	848
				March 2022	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.43	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.31	13.05	13.05	-1.14%	September 2021	13.29	13.29	13.18	13.26	13.26	---	---	---	15.77	---	13	46	2,449
				December 2021	13.24	13.29	13.05	13.05	13.05	---	---	---	13.45	---	12	23	272
				March 2022	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.41	---	---	---	---	---	---	---	---

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)													
7.895	7.75	7.75	-0.32%	September 2021	7.86	7.88	7.74	7.74	7.74	---	---	---	8.45	---	32	1,246	4,770
				December 2021	7.93	7.93	7.79	7.79	7.79	---	---	---	8.45	---	42	1,322	931
				March 2022	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.90	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0342	0.0323	0.034	2.72%	September 2021	0.033	0.034	0.033	0.034	0.034	---	---	---	0.038	---	463	511	24,961
				December 2021	0.036	0.037	0.035	0.035	0.035	---	---	---	0.037	---	7	350	346
				March 2022	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.14	13.21	0.08%	September 2021	13.36	13.38	13.18	13.36	13.36	---	---	---	15.10	---	36	190	2,937
				December 2021	13.35	13.35	13.15	13.17	13.17	---	---	---	14.20	---	24	105	401
				March 2022	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.41	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.82	15.6	15.62	-0.45%	September 2021	15.72	15.82	15.61	15.70	15.70	---	---	---	16.25	---	40	284	5,313
				December 2021	15.78	15.80	15.68	15.69	15.69	---	---	---	16.62	---	47	357	806
				March 2022	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.93	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.538	2.49	2.529	1.57%	September 2021	2.51	2.54	2.50	2.52	2.52	---	---	---	2.75	---	68	1,411	32,500
				December 2021	2.51	2.55	2.51	2.52	2.52	---	---	---	2.66	---	64	1,404	4,313
				March 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.97	13	-0.31%	September 2021	13.00	13.10	13.00	13.02	13.02	---	---	---	13.34	---	19	102	1,363
				December 2021	13.08	13.08	12.95	13.00	13.00	---	---	---	13.10	---	10	102	216
				March 2022	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.37	15.985	16.37	2.18%	September 2021	16.09	16.36	16.04	16.36	16.36	---	---	---	16.79	---	40	84	2,782
				December 2021	16.08	16.27	16.08	16.27	16.27	---	---	---	16.32	---	10	16	262
				March 2022	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.27	---	---	---	---	---	---	---	---

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)													
19.78	19.42	19.42	-1.22%	September 2021	19.69	19.69	19.69	19.69	19.69	---	---	---	21.43	---	8	57	371
				December 2021	19.79	19.80	19.78	19.79	19.79	---	---	---	19.81	---	8	57	25
				March 2022	---	---	---	---	19.87	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	19.97	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 6 Securities, Physical Delivery)													
1.407	1.335	1.393	4.35%	September 2021	1.35	1.41	1.35	1.40	1.40	---	---	---	1.77	---	95	23,552	322,081
				December 2021	1.34	1.43	1.34	1.40	1.40	---	---	---	1.79	---	85	2,789	4,853
				March 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.68	9.9	2.27%	September 2021	9.76	10.00	9.73	9.96	9.96	---	---	---	10.28	---	166	1,837	14,128
				December 2021	9.81	10.01	9.78	9.92	9.92	---	---	---	10.26	---	78	462	2,368
				March 2022	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.83	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.84	11.84	-1.17%	September 2021	12.06	12.06	11.85	11.85	11.85	---	---	---	12.85	---	27	117	2,406
				December 2021	12.00	12.15	11.92	11.92	11.92	---	---	---	12.39	---	28	137	233
				March 2022	---	---	---	---	12.11	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.17	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.02	15.7	15.88	-0.50%	September 2021	15.91	16.02	15.81	15.81	15.81	---	---	---	17.38	---	19	122	1,023
				December 2021	16.02	16.04	15.90	15.91	15.91	---	---	---	16.40	---	26	145	53
				March 2022	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	16.21	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.56	4.56	-0.65%	September 2021	4.61	4.65	4.59	4.65	4.65	---	---	---	4.89	---	54	275	8,038
				December 2021	4.68	4.69	4.61	4.63	4.63	---	---	---	4.78	---	24	215	298
				March 2022	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				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)

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
1,200	0.00	0.00	0.00	-	952.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,200
1,225	0.00	0.00	0.00	-	927.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,225
1,250	0.00	0.00	0.00	-	902.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,250
1,275	0.00	0.00	0.00	-	877.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,275
1,300	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,300
1,325	0.00	0.00	0.00	-	827.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,325
1,350	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00	-	777.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,375
1,400	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,400
1,425	0.00	0.00	0.00	-	727.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,425
1,450	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,450
1,475	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,475
1,500	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,500
1,525	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525
1,550	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,550
1,575	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575
1,600	0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,600
1,625	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	503.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	203.00	-	40	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.50	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	178.00	-	60	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	0.02	-	81	0.00	0.00	0.00	-	4.10	-	15	-	-	1,975	
2,000	0.00	0.00	0.00	-	153.00	-	40	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	0.08	-	100	0.00	0.00	0.00	-	6.40	-	1	-	-	2,000	
2,050	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	0.96	-	140	0.00	0.00	0.00	-	14.50	-	21	-	-	2,050	
2,100	0.00	0.00	0.00	-	59.00	-	20	84.50	84.50	84.50	84.50	84.50	20	20	5.00	0.00	5.00	5.00	5.00	5.00	50	192	0.00	0.00	0.00	-	28.25	-	83	-	-	2,100
2,150	25.25	25.25	25.25	25.25	25.25	20	240	0.00	0.00	0.00	-	53.00	-	20	15.00	25.25	14.50	14.50	14.50	40	233	0.00	0.00	0.00	-	49.50	-	35	-	-	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	10.00	10.50	9.00	9.00	9.00	6	244	31.00	31.00	31.00	31.00	31.00	11	40			40.00	10.50	40.00	40.00	40.00	40.00	10	230	0.00	0.00	0.00	-	78.00		-	60		
2,250	0.00	0.00	0.00	-	1.50	-	35	0.00	0.00	0.00	-	17.75	-	83			0.00	0.00	0.00	-	98.50	-	5	0.00	0.00	0.00	-	114.00	-	20			2,250	
2,300	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	9.20	-	45			0.00	0.00	0.00	-	147.00	-	20	0.00	0.00	0.00	-	155.00	-	20			2,300	
2,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	200.00	-	-			2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	248.00	-	-			2,400	
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.76	-	-			0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	296.00	-	-			2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-			0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	346.00	-	-			2,500	
Totals:						26	699						31	208	0	0						100	1,041					0	255	0	0			
Number of Trades:						4							3		0							4					0		0					

ALPHA SERVICES HOLD (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2021						October 2021						Other Months		September 2021						October 2021						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.150	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.002	
0.200	0.000	0.000	0.000		0.960	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.002	
0.250	0.000	0.000	0.000		0.910	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.003	
0.300	0.000	0.000	0.000		0.860	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003	
0.350	0.000	0.000	0.000		0.810	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004	
0.400	0.000	0.000	0.000		0.760	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004	
0.450	0.000	0.000	0.000		0.710	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.500	0.000	0.000	0.000		0.660	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.610	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.560	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-			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		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009
0.950	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.010
1.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.010
1.100	0.000	0.000	0.000		0.093	-	150	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.048	-	-			0.011
1.200	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.099	-	-			0.012
1.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.168	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.252	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.344	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.640	-	-					-	-			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	1.84	-	-										0.000	0.000	0.000	0.001	-	-												
0.700	0.000	0.000	0.000	1.79	-	-										0.000	0.000	0.000	0.001	-	-												0.007
0.750	0.000	0.000	0.000	1.74	-	-										0.000	0.000	0.000	0.001	-	-												0.008
0.800	0.000	0.000	0.000	1.69	-	-										0.000	0.000	0.000	0.001	-	-												0.008
0.850	0.000	0.000	0.000	1.64	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.900	0.000	0.000	0.000	1.59	-	-										0.000	0.000	0.000	0.001	-	-												0.009
0.950	0.000	0.000	0.000	1.54	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	1.49	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.100	0.000	0.000	0.000	1.39	-	-										0.000	0.000	0.000	0.001	-	-												0.011
1.200	0.000	0.000	0.000	1.29	-	-										0.000	0.000	0.000	0.001	-	-												0.012
1.300	0.000	0.000	0.000	1.19	-	-										0.000	0.000	0.000	0.001	-	-												0.013
1.400	0.000	0.000	0.000	1.09	-	-										0.000	0.000	0.000	0.001	-	-												0.014
1.500	0.000	0.000	0.000	0.991	-	-										0.000	0.000	0.000	0.001	-	-												0.015
1.600	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000		0.893	-	-			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	0.791	-	-	0.000	0.000	0.000		0.794	-	-			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	0.691	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.018	
1.900	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.019	
2.000	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.020	
2.200	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.032	-	-				0.022	
2.400	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000		0.187	-	3			0.000	0.000	0.000	0.043	-	300	0.000	0.000	0.000		0.093	-	-				0.024	
2.600	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000		0.200	-	-				0.026	
2.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000		0.347	-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000		0.522	-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000		0.713	-	-				0.032	
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000		0.910	-	-				0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.11	-	-				0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.31	-	-											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		8.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.048				
5.200	0.000	0.000	0.000		7.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052					
5.600	0.000	0.000	0.000		7.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056					
6.000	0.000	0.000	0.000		7.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060					
6.400	0.000	0.000	0.000		6.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064					
6.800	0.000	0.000	0.000		6.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068					
7.200	0.000	0.000	0.000		5.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072					
7.600	0.000	0.000	0.000		5.44	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.076					
8.000	0.000	0.000	0.000		5.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080					
8.400	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.24	-	-	0.000	0.000	0.000		4.26	-	-			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		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096					
10.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.100					
11.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.110					
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.094	-	-			0.120					
13.000	0.000	0.000	0.000		0.227	-	20	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.418	-	-			0.130					
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.140	-	5			0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000	1.08	-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	1.97	-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000	2.96	-	-			0.160					
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000	3.96	-	-			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		4.96	-	-	0.000	0.000	0.000	4.96	-	-			0.180					
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.96	-	-					-	-			0.190					
Totals:						0	20						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		7.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.084	
8.800	0.000	0.000	0.000		7.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		6.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092		
9.600	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.44	-	-			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		6.02	-	-	0.000	0.000	0.000		6.04	-	-			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		5.02	-	-	0.000	0.000	0.000		5.04	-	-			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		4.03	-	-	0.000	0.000	0.000		4.04	-	-			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		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130	
14.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			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		1.04	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.144	-	-			0.150	
16.000	0.000	0.000	0.000		0.272	-	9	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.495	-	-			0.160	
17.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.14	-	-			0.170	
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.180	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		5.98	-	-	0.000	0.000	0.000		5.98	-	-			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		7.98	-	-	0.000	0.000	0.000		7.98	-	-			0.240	
Totals:						0	9					0	0	0							0	0									0	21	0	0
Number of Trades:						0						0	0	0							0.00									0	0	0		



PIRAEUS FINANCIAL 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	Open Interest
0.150	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.021	-	-					-		-			0.002
0.200	0.000	0.000	0.000		1.14	-	-						-	-			0.000	0.000	0.000		0.037	-	-					-	-			0.002	
0.250	0.000	0.000	0.000		1.09	-	-						-	-			0.000	0.000	0.000		0.054	-	-					-	-			0.003	
0.300	0.000	0.000	0.000		1.04	-	-						-	-			0.000	0.000	0.000		0.075	-	-					-	-			0.003	
0.350	0.000	0.000	0.000		0.990	-	-						-	-			0.000	0.000	0.000		0.097	-	-					-	-			0.004	
0.400	0.000	0.000	0.000		0.940	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004	
0.450	0.000	0.000	0.000		0.890	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.005	
0.500	0.000	0.000	0.000		0.840	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.790	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.740	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.690	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.640	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.590	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.540	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.490	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010
1.100	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.011
1.200	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.031	-	-			0.012
1.300	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.067	-	-			0.013
1.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.121	-	-			0.014
1.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.192	-	-			0.015
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.275	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.366	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.26	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.86	-	-					-	-			0.032	
3.400	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		2.06	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.26	-	-					-	-			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		2.46	-	-										0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.66	-	-										0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.06	-	-										0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.46	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.86	-	-										0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.26	-	-										0.056
6.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		4.66	-	-										0.060
6.400	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		5.06	-	-										0.064
6.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.46	-	-										0.068
Totals:						0	0							0	0	0	0						0	0	0	0			0	0			
Number of Trades:						0							0	0						0.00						0	0						

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	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		
3.400	0.000	0.000	0.000		6.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-			0.034		
3.600	0.000	0.000	0.000		6.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036			
3.800	0.000	0.000	0.000		5.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038			
4.000	0.000	0.000	0.000		5.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.400	0.000	0.000	0.000		5.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044			
4.800	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		4.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		3.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068		
7.200	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072		
7.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.076		
8.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.024	-	-			0.080		
8.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	7	0.000	0.000	0.000		0.059	-	-			0.084		
8.800	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.129	-	-			0.088		
9.200	0.000	0.000	0.000		0.543	-	41	0.000	0.000	0.000		0.743	-	5			0.000	0.000	0.000		0.058	-	4	0.000	0.000	0.000		0.245	-	-			0.092		
9.600	0.000	0.000	0.000		0.273	-	345	0.000	0.000	0.000		0.510	-	40			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.412	-	-			0.096		
10.000	0.000	0.000	0.000		0.106	-	361	0.312	0.312	0.312	0.312	0.312	2	71			0.000	0.000	0.000		0.423	-	7	0.000	0.000	0.000		0.633	-	-			0.100		
11.000	0.000	0.000	0.000		0.003	-	172	0.000	0.000	0.000		0.092	-	43			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.150		
Totals:						0	919							2	159	0	0							0	40							0	385	0	0
Number of Trades:						0							1	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	88,452	
AEGNBOR	AEGEAN AIRLINES (CR)	3,949	---	---	---	---	---	26,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	81,414,805	
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	---	---	---	---	---	54,496,811	
EYDAPBOR	EYDAP S.A. (CR)	1,800	---	---	---	---	---	232,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	48,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	55	2.65%	---	2,020	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	11,390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	152,047	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	76,971	
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	80,330	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	77,000	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	294,072	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	22,382	3.59%	---	69,096	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	6,565,748	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	1,368,453	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	1,444,865	
PPABOR	P.P.A. S.A. (CR)	544	---	---	---	---	---	10,401	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	4,291,748	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	4,000	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,609,147	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	44,569	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	240,230	
VIOBOR	VIOHALCO SA/NV (CB)	447	---	---	---	---	---	---	---	

## 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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