

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 21 October, 2021
Year: 142 Trading Day No: 200



ATHEXGROUP
Athens Exchange Group

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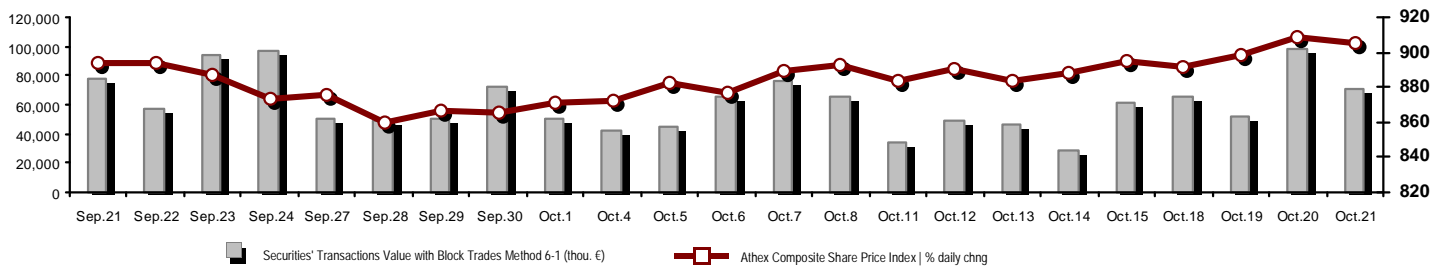
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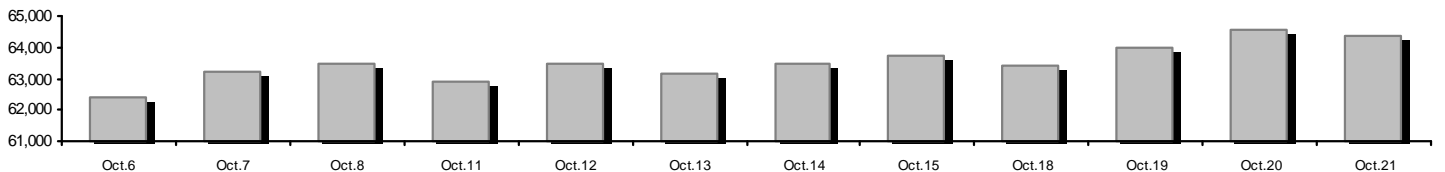
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

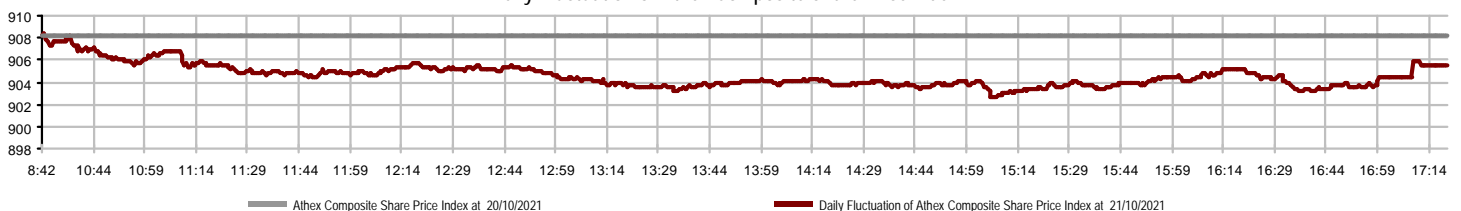


Athex Capitalisation (mill. €) **:	64,334.44		Derivatives Total Open Interest	278,333
Daily change: mill. € %	-209.01	-0.32%	in Index Futures % daily chng	3,450 7.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,834.75	26.26%	in Stock Futures % daily chng	272,718 2.61%
Athex Composite Share Price Index % daily chng	905.53	-0.29%	in Index Options % daily chng	1,031 14.30%
Athex Composite Share Price Index Capitalisation (mill. €)	58,658.83		in Stock Options % daily chng	1,134 0.27%
Daily change (mill. €)	-203.17			
Securities' Transactions Value with Block Trades Method 6-1 (t)	70,527.75		Derivatives Contracts Volume:	12,073
Daily change: %	-27,613.61	-28.14%	Daily change: pieces %	-11,359 -48.48%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,268.96	11.29%	YtD Avg Derivatives Contracts % chng prev year Avg	52,932 32.13%
Blocks Transactions Value of Method 6-1 (thou. €)	23,036.18		Derivatives Trades Number:	891
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,205 -57.49%
Bonds Transactions Value (thou.€)	807.16		YtD Avg Trades number % chng prev year Avg	2,253 -15.13%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,748.20		Lending Total Open Interest	253,334
Daily change: thou. pieces %	-15,871.95	-39.07%	Daily change: pieces %	2,546 1.02%
YtD Avg Volume: % chng prev year Avg	36,876.22	-10.25%	Lending Volume (Multilateral/Bilateral)	25,499
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,806.28		Daily change: pieces %	8,453
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	25,499
Bonds Transactions Volume	806,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,262		Lending Trades Number:	12
Daily change: number %	-10,578	-33.22%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	31,068	-4.80%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	70			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/10/2021	20/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	905.53	908.13	-2.60	-0.29%	902.58	908.44	726.02	931.94	11.93% #
Athex ESG Index	1,033.11	1,035.33	-2.22	-0.21%	1,028.99	1,035.73	968.19	1,050.47	--- -
FTSE/Athex Large Cap	2,192.46	2,199.35	-6.89	-0.31%	2,184.40	2,200.49	1,718.82	2,259.27	13.33% #
FTSE/Athex Mid Cap Index	1,452.91	1,454.02	-1.11	-0.08%	1,449.09	1,459.22	1,026.21	1,532.23	31.20% #
FTSE/ATHEX-CSE Banking Index	446.48	445.36	1.12	0.25%	443.69	446.48	306.88	483.96	13.67% #
FTSE/ATHEX High Dividend Yield Index	3,062.88	3,076.23	-13.35	-0.43%	3,053.18	3,077.49	2,542.41	3,169.38	13.27% #
FTSE/ATHEX Global Traders Index Plus	2,458.32	2,471.46	-13.14	-0.53%	2,449.93	2,478.65	1,943.84	2,565.79	16.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,399.69	4,409.82	-10.13	-0.23%	4,378.85	4,415.46	2,996.13	4,426.33	40.83% #
ATHEX Select Index Plus	3,404.02	3,412.19	-8.17	-0.24%	3,396.17	3,412.19	2,805.20	3,565.24	10.50% #
ATHEX Select Index	4,520.78	4,511.28	9.50	0.21%	4,490.21	4,535.33	2,785.00	4,685.13	49.31% #
FTSE/Athex Market Index	540.95	543.08	-2.13	-0.39%	539.26	543.35	424.25	554.77	14.22% #
Athex Composite Index Total Return Index	1,548.23	1,552.68	-4.45	-0.29%	1,543.19	1,553.21	1,220.96	1,591.84	13.80% #
FTSE/Athex Large Cap Total Return	3,397.20	3,407.88	-10.68	-0.31%			2,707.58	3,444.74	14.40% #
FTSE/Athex Mid Cap Total Return	1,863.63	1,865.05	-1.42	-0.08%			1,313.08	1,949.62	34.07% #
FTSE/ATHEX-CSE Banking Total Return Index	384.44	383.47	0.97	0.25%			283.07	421.45	11.73% #
Hellenic Mid & Small Cap Index	1,379.14	1,382.06	-2.92	-0.21%	1,374.09	1,382.51	1,110.37	1,442.42	14.69% #
FTSE/Athex Banks	589.91	588.42	1.49	0.25%	586.22	589.91	405.46	639.42	13.67% #
FTSE/Athex Insurance	1,921.64	1,912.75	8.89	0.46%	1,912.75	1,935.78	1,808.06	2,192.44	0.64% #
FTSE/Athex Financial Services	763.61	771.22	-7.61	-0.99%	763.57	772.89	679.98	843.74	-0.04% #
FTSE/Athex Industrial Goods & Services	3,822.10	3,809.61	12.49	0.33%	3,780.24	3,822.10	2,762.19	3,996.37	30.32% #
FTSE/Athex Retail	51.52	52.00	-0.48	-0.92%	51.52	52.23	46.54	58.68	3.93% #
FTSE/ATHEX Real Estate	5,147.23	5,153.39	-6.16	-0.12%	5,129.92	5,189.87	4,187.35	5,770.64	6.67% #
FTSE/Athex Consumer Goods & Services	7,443.21	7,593.43	-150.22	-1.98%	7,428.85	7,653.31	6,939.31	9,231.17	-4.35% #
FTSE/Athex Food & Beverage	10,971.30	11,090.48	-119.18	-1.07%	10,938.07	11,090.48	9,045.03	12,311.96	10.99% #
FTSE/Athex Basic Resources	7,293.35	7,317.10	-23.75	-0.32%	7,245.20	7,356.25	5,233.31	8,597.84	18.52% #
FTSE/Athex Construction & Materials	3,204.40	3,211.33	-6.93	-0.22%	3,194.31	3,212.56	2,565.75	3,422.77	16.06% #
FTSE/Athex Energy	3,650.49	3,654.20	-3.71	-0.10%	3,615.08	3,662.55	2,835.10	3,724.35	23.13% #
FTSE/Athex Travel & Leisure	2,147.20	2,156.00	-8.80	-0.41%	2,127.50	2,158.93	1,540.34	2,174.23	23.94% #
FTSE/Athex Technology	1,866.74	1,843.18	23.56	1.28%	1,838.40	1,868.67	1,043.00	1,872.72	70.89% #
FTSE/Athex Telecommunications	4,308.13	4,328.59	-20.46	-0.47%	4,308.13	4,348.18	3,294.37	4,734.07	18.21% #
FTSE/Athex Utilities	5,049.45	5,073.10	-23.65	-0.47%	5,027.04	5,073.10	4,264.97	5,427.45	9.71% #
FTSE/Athex Personal Products	8,536.76	8,570.76	-34.00	-0.40%	8,515.57	8,601.13	8,270.74	9,116.06	-5.61% #
Athex All Share Index	225.46	226.18	-0.72	-0.32%	225.46	225.46	175.88	232.71	20.21% #
Hellenic Corporate Bond Index	127.65	127.60	0.06	0.04%			122.29	128.79	4.58% #
Hellenic Corporate Bond Price Index	95.82	95.78	0.03	0.04%			93.98	96.93	2.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	113	16	0
Gain / Lose / Same:	44 / 58 / 27	40 / 53 / 20	4 / 5 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,334.44	64,060.43	274.02	
Daily Average Trans/ons Value(thou.€)	71,268.96	71,078.52	243.43	18.96
Transactions Value	70,527.75	70,302.36	225.39	0.00
Main Board:	47,491.57	47,266.18	225.39	0.00
Blocks Board 6_2_3:	23,036.18	23,036.18	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	36,876,216	35,731,119	1,174,325	914
Transactions Volume	24,748,197	23,982,505	765,692	0
Main Board:	19,941,915	19,176,223	765,692	0
Blocks Board 6_2_3:	4,806,282	4,806,282	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,068	30,784	282	2
Number of Trades	21,262	20,990	272	0
Main Board:	21,253	20,981	272	0
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	7,277	17,636,947	20,466,822.75	29.02%
5510	- Basic Resources	6 / 8 / 1	908	404,073	849,647.16	1.20%
5010	- Construction & Materials	4 / 6 / 3	1,292	817,403	1,344,535.53	1.91%
4020	- Consumer Products & Services	3 / 4 / 4	1,576	439,122	5,148,548.74	7.30%
6010	- Energy	0 / 3 / 1	965	128,392	1,478,205.96	2.10%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 1	277	847,141	219,443.58	0.31%
4510	- Food Beverage & Tobacco	2 / 3 / 3	145	18,528	265,769.85	0.38%
2010	- Health Care	2 / 1 / 0	58	22,698	17,872.85	0.03%
5020	- Industrial Goods & Service	8 / 10 / 3	1,546	817,170	2,700,899.30	3.83%
3030	- Insurance	1 / 1 / 0	44	10,653	49,338.64	0.07%
4030	- Media	0 / 1 / 0	16	5,000	2,410.35	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	119	41,704	272,948.88	0.39%
3510	- Real Estate	1 / 4 / 2	332	107,220	539,162.11	0.76%
4040	- Retail	1 / 5 / 0	629	244,644	750,560.47	1.06%
1010	- Technology	5 / 3 / 3	860	297,845	1,112,490.32	1.58%
1510	- Telecommunications	1 / 1 / 0	2,171	1,779,170	27,316,665.79	38.73%
4050	- Travel & Leisure	0 / 2 / 5	790	385,993	2,154,022.03	3.05%
6510	- Utilities	2 / 3 / 0	2,257	744,494	5,838,404.89	8.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2.9	11.54% #	KRI-KRI S.A. (CR)	8.1	-3.57% €
IKTINOS HELLAS SA (CR)	0.819	3.54% #	KLOUKINAS - LAPPAS SA (CR)	0.686	-2.83% €
QUEST HOLDINGS (CR)	15.6	3.45% #	MOUZAKIS (CR)	0.632	-2.77% €
ILYDA S.A. (CR)	1.485	2.77% #	DROMEAS SA (CR)	0.428	-2.73% €
EKTER SA (CR)	1.265	2.43% #	KEKROPS SA (CR)	2.225	-2.63% €
TECHNICAL OLYMPIC SA (CR)	1.738	1.52% #	JUMBO SA (CR)	13.14	-2.16% €
INTERWOOD-XYLEMPORIA (CR)	0.292	1.39% #	CENERGY HOLDINGS (CB)	2.59	-1.89% €
EUROPEAN RELIANCE INSUR. (CR)	4.8	0.84% #	REVOIL (CR)	1.3	-1.52% €
SPACE HELLAS SA (CR)	9.92	0.81% #	ELVALHALCOR (CR)	1.852	-1.49% €
NATIONAL BANK (CR)	2.69	0.75% #	INTRACOM HOLDINGS (CR)	2.05	-1.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	27,301.78	-0.46% €	EUROBANK HOLDINGS (CR)	9,679,272	0.40% #
EUROBANK HOLDINGS (CR)	8,725.62	0.40% #	ALPHA SERVICES HOLD (CR)	5,239,801	-0.17% €
ALPHA SERVICES HOLD (CR)	5,997.59	-0.17% €	OTE (CR)	1,777,653	-0.46% €
JUMBO SA (CR)	5,061.09	-2.16% €	NATIONAL BANK (CR)	1,366,989	0.75% #
PPC (CR)	4,290.27	-1.05% €	PIRAEUS FINANCIAL HOLD (CR)	1,345,401	0.20% #
NATIONAL BANK (CR)	3,664.98	0.75% #	MARFIN INVESTMENT GROUP (CR)	797,950	0.34% #
MYTILINEOS (CR)	2,062.05	0.52% #	PPC (CR)	456,167	-1.05% €
PIRAEUS FINANCIAL HOLD (CR)	2,005.66	0.20% #	JUMBO SA (CR)	383,195	-2.16% €
OPAP (CR)	1,948.75	-0.44% €	IKTINOS HELLAS SA (CR)	321,252	3.54% #
MOTOR OIL (CR)	1,283.08	-0.13% €	EKTER SA (CR)	234,660	2.43% #

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	67	191	3,450
FTSE/Athex Banks	0	0	10
FTSE/Athex Large Cap	67	191	3,440
Stock Futures	815	11,825	272,718
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	7,020
ALPHA SERVICES HOLD (CR)	124	3,935	67,405
ATTICA BANK S.A. (CR)	0	0	77
CC HBC AG (CR)	4	12	159
CENERGY HOLDINGS (CB)	0	0	11,493
ELLAKTOR (CR)	18	155	9,193
EUROBANK HOLDINGS (CR)	47	2,423	28,476
EYDAP S.A. (CR)	3	5	840
FOURLIS (CR)	2	10	3,223
GEK TERNA (CR)	12	56	8,132
HELLENIC EXCHANGES-A.S.E. (CR)	8	33	1,534
HELLENIC PETROLEUM (CR)	2	6	2,370
INTRACOM HOLDINGS (CR)	50	153	6,223
JUMBO SA (CR)	66	243	1,773
LAMDA DEVELOPMENT SA (CR)	14	42	5,473
MARFIN INVESTMENT GROUP (CR)	0	0	23,332
MOTOR OIL (CR)	28	92	2,852
MYTILINEOS (CR)	24	83	6,663
NATIONAL BANK (CR)	133	3,375	32,507
OPAP (CR)	7	11	1,112
OTE (CR)	53	181	1,961
P.P.A. S.A. (CR)	0	0	441
PIRAEUS FINANCIAL HOLD (CR)	57	412	24,875
PPC (CR)	126	541	14,744
TERNA ENERGY (CR)	33	47	1,924
TITAN CEMENT (CB)	0	0	1,164
VIOHALCO SA/NV (CB)	3	9	7,752
Index Options	6	34	1,031
FTSE/Athex Large Cap	6	34	1,031
Stock Options	3	23	1,134
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	653
OPAP (CR)	0	0	101
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	20	340
Total Derivatives Traded	891	12,073	278,333

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)	1.1445	-0.17	€ 1.1465	20/10/2021	1.149	1.139	1.152	1.1445	1.145	23@1.14	3100@1.15	---	---	5,239,801	2,195	5,997,591.10	2,684,975.37	0.687	1.384	30101010
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	4.1	2.50	# 4	20/10/2021	4.02	3.95	4.1	4.1	3.998	500@4.00	1653@4.10	---	---	1,516	22	6,061.47	99,340.72	3.44	17.16	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.59	-1.89	€ 2.64	20/10/2021	2.64	2.59	2.64	2.59	2.606	1803@2.58	3892@2.62	---	---	34,940	105	91,045.98	492,521.34	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)	29.29	-1.05	€ 29.6	20/10/2021	29.44	29.2	29.5	29.29	29.319	22@29.17	10@29.42	---	---	6,736	67	197,491.930	855,579.83	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9062	0.40	# 0.9026	20/10/2021	0.9036	0.8954	0.9062	0.9062	0.901	2275@0.905	10385@0.906	---	---	9,679,272	2,261	8,725,619.62	3,361,242.47	0.5064	0.9062	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.06	-0.73	€ 4.09	20/10/2021	4.1	4.06	4.11	4.06	4.075	560@4.06	10551@4.06	---	---	143,136	419	583,293.85	211,493.52	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.05	-1.44	€ 2.08	20/10/2021	2.08	2.05	2.1	2.05	2.066	614@2.05	1817@2.07	---	---	179,417	348	370,616.52	155,800.00	0.734	2.56	10101010
136,059,759	0.880	0.39	0.442	0.47	20/07/2021	05/03/2014	---	JUMBO SA (CR)	13.14	-2.16	€ 13.43	20/10/2021	13.55	13.11	13.55	13.14	13.208	2527@13.12	13@13.18	---	---	383,195	1,395	5,061,085.51	1,787,825.23	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.44	-0.27	€ 7.46	20/10/2021	7.46	7.43	7.5	7.44	7.464	3000@7.42	178@7.45	---	---	59,434	220	443,600.02	1,314,921.16	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0297	0.34	# 0.0296	20/10/2021	0.03	0.0291	0.03	0.0297	0.03	11721@0.030	9139@0.030	---	---	797,950	119	23,545.13	27,903.47	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	15.14	-0.39	€ 15.2	20/10/2021	15.24	15.12	15.26	15.14	15.176	73@15.14	1000@15.18	---	---	13,215	112	200,544.66	1,185,847.69	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SANNV (CB)	4.45	0.22	# 4.44	20/10/2021	4.44	4.4	4.46	4.45	4.427	150@4.41	238@4.45	---	---	83,084	233	367,852.64	1,153,394.44	3.18	5.26	55102015
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.54	-0.39	€ 2.55	20/10/2021	2.51	2.5	2.55	2.54	2.539	1395@2.53	3000@2.55	13.65	2020	187,234	275	475,463.96	589,280.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.15	---	~ 5.15	20/10/2021	5.09	5.09	5.18	5.15	5.148	200@5.14	70@5.19	---	---	11,226	81	57,796.36	464,360.57	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.71	-0.31	€ 9.74	20/10/2021	9.72	9.65	9.75	9.71	9.703	10567@9.70	20@9.74	---	---	28,633	240	277,813.48	1,004,240.16	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.4	-1.05	€ 9.5	20/10/2021	9.45	9.37	9.45	9.4	9.405	7@9.40	194@9.41	---	---	456,167	1,144	4,290,272.15	2,180,800.00	6.36	10.84	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.69	0.75	# 2.67	20/10/2021	2.67	2.652	2.696	2.69	2.681	6656@2.68	1857@2.69	---	---	1,366,989	1,899	3,664,983.27	2,460,583.76	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.852	-1.49	€ 1.88	20/10/2021	1.898	1.852	1.898	1.852	1.862	11760@1.85	991@1.86	---	---	142,351	292	265,101.54	694,947.42	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.435	-0.07	€ 1.436	20/10/2021	1.42	1.41	1.435	1.435	1.424	2100@1.42	14148@1.44	---	---	142,400	209	202,834.41	499,655.53	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)	3.8	-1.17	€ 3.845	20/10/2021	3.83	3.8	3.85	3.8	3.813	63@3.80	1000@3.81	---	---	47,669	144	181,780.70	229,322.40	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.19	---	~ 6.19	20/10/2021	6.19	6.13	6.2	6.19	6.166	1184@6.16	13693@6.20	---	---	28,585	131	176,255.70	1,891,881.80	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.64	-0.26	€ 7.66	20/10/2021	7.66	7.58	7.72	7.64	7.639	593@7.58	49@7.65	---	---	19,359	134	147,878.30	813,660.00	6.44	9.2	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.819	3.54	# 0.791	20/10/2021	0.791	0.789	0.819	0.819	0.798	2600@0.800	8706@0.818	---	---	321,252	189	256,374.23	93,628.41	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	15.01	-0.13	€ 15.03	20/10/2021	15.03	14.81	15.08	15.01	14.966	14@14.88	1361@15.02	---	---	85,732	810	1,283,080.59	1,662,852.53	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.6	0.52	# 15.52	20/10/2021	15.52	15.38	15.6	15.6	15.483	1@15.52	5787@15.60	---	---	133,181	859	2,062,049.42	2,229,102.11	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)	18.8	---	~ 18.8	20/10/2021	18.8	18.7	18.8	18.8	18.768	160@18.76	100@18.90	17.79	2020	4,776	94	89,634.34	470,000.00	18.18	22.5	50206060
351,155,953	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.66	-0.44	€ 13.72	20/10/2021	13.74	13.52	13.74	13.66	13.609	224@13.58	1346@13.67	---	---	143,200	557	1,948,751.72	4,796,790.32	9.7796	13.83	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	15.33	-0.46	€ 15.4	20/10/2021	15.4	15.33	15.47	15.33	15.358	98@15.33	492@15.41	---	---	1,777,653	2,149	27,301,779.45	7,001,810.71	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.496	0.20	# 1.493	20/10/2021	1.493	1.482	1.497	1.496	1.491	38241@1.50	3075@1.50	---	---	1,345,401	880	2,005,656.71	1,870,549.37	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)	7.1	-0.28	€ 7.12	20/10/2021	7.17	7.1	7.17	7.1	7.141	414@7.10	100@7.15	---	---	30,870	150	220,429.90	310,564.31	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)	8.74	-0.46	€ 8.78	20/10/2021	8.8	8.73	8.8	8.74	8.76	500@8.73	350@8.79	---	---	29,681	74	259,995.89	610,729.21	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.9	11.54	# 2.6	20/10/2021	2.7	2.7	2.96	2.9	2.838	930@2.90	195@2.92	---	---	25,485	103	72,326.96	39,388.45	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	11.86	0.34	# 11.82	20/10/2021	11.88	11.66	11.88	11.86	11.789	376@11.78	8001@11.88	---	---	76,246	657	898,841.86	1,374,041.37	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)	2.14	-3.60	€ 2.22	20/10/2021	2.21	2.14	2.21	2.14	2.165	70@2.14	265@2.18	---	---	2,350	19	5,088.30	28,089.68	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	9.35	-1.58	€ 9.5	20/10/2021																

Daily Official List

Year: 142 Trading Day No: 200

Section 2: Analytic Figures of Shares Transactions

Thursday, 21 October, 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																						
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.91	-1.00	€ 7.99	20/10/2021	7.96	7.81	8	7.91	7.935	68@7.91	10@7.99	---	---	7,594	98	60,259.64	384,621.88	5.2	8.21	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.489	-1.01	€ 0.494	20/10/2021	0.482	0.479	0.492	0.489	0.482	200@0.484	900@0.489	---	---	5,000	16	2,410.35	69,153.40	0.258	0.516	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.1	---	~ 2.1	20/10/2021	2.11	2.09	2.11	2.1	2.1	600@2.09	694@2.10	5.14	2019	28,300	19	59,427.10	75,105.65	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.83	---	~ 2.83	20/10/2021	2.83	2.82	2.84	2.83	2.831	600@2.82	13@2.83	---	---	4,613	36	13,060.80	44,759.31	1.35	2.95	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.292	0.69	# 0.29	20/10/2021	0.29	0.289	0.294	0.292	0.291	1310@0.290	910@0.294	---	---	13,980	8	4,066.36	29,528.15	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.6	0.58	# 8.55	20/10/2021	8.55	8.55	8.6	8.6	8.597	100@8.40	79@8.60	---	2020	1,472	7	12,654.15	6,746.70	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.78	0.65	# 0.775	20/10/2021	0.78	0.78	0.78	0.78	0.78	1245@0.750	8000@0.770	---	---	5	1	3.90	7,727.85	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	16.15	---	~ 16.15	20/10/2021	16	15.8	16.45	16.2	16.265	2038@16.10	79@16.30	---	---	12,558	29	204,259.25	216,410.00	3.9	17.2	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.575	0.64	# 1.565	20/10/2021	1.59	1.56	1.595	1.58	1.584	300@1.54	55@1.58	---	---	10,704	50	16,958.69	32,410.94	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.12	0.47	# 2.11	20/10/2021	2.12	2.07	2.12	2.12	2.097	1457@2.09	4992@2.12	---	---	32,860	81	68,920.80	101,816.97	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.08	---	~ 1.08	20/10/2021	1.08	1.08	1.08	1.08	1.08	200@1.04	120@1.08	---	2020	40	1	43.20	5,119.20	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.18	-1.24	€ 3.22	20/10/2021	3.13	3.13	3.23	3.18	3.174	100@3.17	500@3.22	---	---	2,718	34	8,626.90	14,054.38	1.7	3.3	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.6	-2.46	€ 48.8	20/10/2021	47.8	47.6	47.8	47.6	47.626	39@47.40	3@47.60	2.73	2020	76	5	3,619.60	22,310.12	47.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.24	---	~ 2.24	20/10/2021	2.19	2.19	2.24	2.24	2.236	63@2.26	315@2.28	---	2020	1,068	2	2,388.32	23,520.00	1.51	2.3	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.53	---	~ 1.53	20/10/2021	1.53	1.5	1.53	1.53	1.503	7550@1.50	4950@1.53	---	---	12,445	19	18,708.03	133,304.56	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.62	0.36	# 5.6	20/10/2021	5.68	5.56	5.68	5.62	5.619	900@5.60	399@5.62	---	---	4,699	40	26,402.14	66,898.01	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.286	-0.69	€ 0.288	20/10/2021	0.284	0.277	0.286	0.286	0.281	6365@0.282	2199@0.286	---	---	47,510	71	13,331.82	7,820.70	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	15.6	3.45	# 15.08	20/10/2021	15.08	15.04	15.6	15.6	15.347	200@15.28	50@15.66	---	---	26,788	235	411,113.36	557,557.98	9.9	15.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	2.91	# 2.41	20/10/2021	2.48	2.38	2.56	2.48	2.393	406@2.38	179@2.48	---	---	533	15	1,275.32	142,438.51	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.92	0.81	# 9.84	20/10/2021	9.8	9.8	9.96	9.92	9.813	188@9.80	19@9.88	---	---	1,517	22	14,886.34	64,048.78	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.592	---	~ 0.592	20/10/2021	0.58	0.58	0.594	0.592	0.587	2000@0.586	500@0.590	---	---	29,041	35	17,034.03	9,251.37	0.26	0.69	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.114	---	~ 1.114	20/10/2021	1.126	1.1	1.126	1.114	1.107	2986@1.10	749@1.11	---	---	25,180	52	27,875.08	160,774.17	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.945	0.26	# 1.94	20/10/2021	1.96	1.91	1.97	1.945	1.935	2000@1.94	1861@1.95	---	---	8,628	37	16,695.74	63,044.61	0.996	2.32	55102035
401,136	13.75	---	---	1.7808	29/06/2021	24/09/2020	---	ANDROMEDA SA (CR)	29	---	~ 29	20/10/2021	29	28.8	29.6	29	29.272	19@29.00	82@29.60	13.25	2020	50	7	1,463.60	11,632.94	22	29.6	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.595	6.25	# 0.56	20/10/2021	0.55	0.55	0.595	0.595	0.582	2200@0.560	1150@0.595	---	---	13,047	17	7,591.67	11,191.95	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.42	-8.39	€ 1.55	20/10/2021	1.42	1.42	1.54	1.54	1.425	300@1.45	354@1.54	---	---	375	4	534.30	34,060.83	0.7	1.78	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	---	~ 2.04	20/10/2021	---	---	---	---	---	100@1.99	35@2.08	---	---	---	---	---	12,903.00	1.54	2.4	50205010
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.18	-2.48	€ 1.21	20/10/2021	1.18	1.17	1.205	1.18	1.176	3156@1.18	136@1.21	26.93	2020	3,704	10	4,355.92	28,390.80	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-0.79	€ 0.756	20/10/2021	0.748	0.74	0.75	0.75	0.748	480@0.740	795@0.750	---	---	725	4	542.55	11,909.06	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.428	-2.73	€ 0.44	20/10/2021	0.436	0.428	0.438	0.428	0.433	1800@0.428	3045@0.435	---	---	24,050	23	10,414.22	14,860.16	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.01	1.00	# 1	20/10/2021	1.01	1.01	1.01	1.01	1.01	100@0.980	100@1.01	---	---	500	1	505.00	13,809.93	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.265	2.43	# 1.235	20/10/2021	1.24	1.24	1.29	1.265	1.269	1600@1.26	250@1.28	---	---	234,660	345	297,706.16	14,231.25	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.44	-0.41	€ 2.45	20/10/2021	2.4	2.37	2.44	2.44	2.406	260@2.38	1020@2.44	---	---	4,800	22	11,548.87	44,922.45	1.15	2.62	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.3	2.10	# 7.15	20/10/2021	7.15	7.15	7.3	7.3	7.277	102@7.15	100@7.30	---	---	26	2	189.20	24,144.75	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.484	0.41	# 0.482	20/10/2021	0.479	0.456	0.485	0.484	0.473	413@0.471	975@0.484	---	---	7,724	21	3,651.94	29,183.07	0.2409	0.524	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.78	-1.11	€ 1.8	20/10/2021	1.74	1.73	1.78	1.78	1.748	600@1.75	200@1.80	---	---	1,200	6	2,097.14	42,414.07	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021																							

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 21 October, 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																						
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.75	0.64 #	4.72	20/10/2021	4.7	4.7	4.75	4.75	4.728	100@4.72	206@4.75	---	---	5,488	47	25,948.62	172,425.00	4.02	5.26	65102030
26,539,907	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.8	0.84 #	4.76	20/10/2021	4.82	4.79	4.84	4.8	4.807	500@4.77	480@4.80	---	---	7,952	39	38,224.50	127,391.55	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.82	2.82 #	1.77	20/10/2021	1.73	1.73	1.82	1.82	1.808	300@1.79	500@1.82	---	---	620	12	1,120.75	157,859.48	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.485	2.77 #	1.445	20/10/2021	1.42	1.42	1.485	1.485	1.46	100@1.47	1279@1.49	---	---	9,201	43	13,437.46	12,215.81	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.44	0.88 #	3.41	20/10/2021	3.47	3.41	3.48	3.44	3.455	300@3.41	325@3.44	---	---	2,420	21	8,360.90	108,274.89	2	3.95	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.23	---	0.23	20/10/2021	0.232	0.23	0.232	0.23	0.231	600@0.224	705@0.230	---	---	3,361	7	775.03	10,806.41	0.224	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.292	1.39 #	0.288	20/10/2021	0.29	0.29	0.296	0.292	0.292	2000@0.288	1000@0.294	---	---	37,435	26	10,924.61	10,806.41	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.12	-0.48 €	4.14	20/10/2021	4.12	4.08	4.12	4.12	4.115	144@4.10	1578@4.20	---	2020	2,701	5	11,114.14	76,499.80	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.83	-7.16 €	0.894	20/10/2021	0.82	0.82	0.86	0.83	0.827	700@0.824	300@0.858	---	2020	5,655	17	4,674.96	6,992.67	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3	---	3	20/10/2021	3	2.88	3	3	2.973	900@2.92	1@3.02	---	---	3,705	23	11,015.30	28,562.94	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.225	-2.63 €	2.285	20/10/2021	2.36	2.225	2.36	2.225	2.257	434@2.23	70@2.29	-(6)	2020	5,904	44	13,325.44	44,064.20	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)	2.66	---	2.66	20/10/2021	---	---	---	---	---	320@2.56	189@2.66	13.78	2020	---	---	---	17,822.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.686	-2.83 €	0.706	20/10/2021	0.706	0.686	0.706	0.686	0.69	614@0.686	2000@0.700	---	---	14,882	42	10,274.82	27,590.38	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	0.83 #	1.21	20/10/2021	1.15	1.15	1.22	1.22	1.17	800@1.16	740@1.22	---	---	1,705	15	1,994.38	14,042.32	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	-0.75 €	0.534	20/10/2021	0.534	0.522	0.534	0.53	0.527	1650@0.522	2828@0.534	14.71	2020	14,050	20	7,405.10	11,248.90	0.22	0.598	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2010	16/09/2013	---	KRI-KRI S.A. (CR)	8.1	-3.57 €	8.4	20/10/2021	8.42	8.02	8.42	8.1	8.205	377@8.10	2416@8.20	16.88	2020	6,282	40	51,543.10	267,827.60	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	---	1.94	20/10/2021	---	---	---	---	---	190@1.79	120@1.88	---	---	---	---	---	34,953.90	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.345	---	1.345	20/10/2021	---	---	---	---	---	10@1.32	50@1.36	---	---	---	---	---	10,215.49	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.585	---	0.585	20/10/2021	0.585	0.58	0.585	0.585	0.584	3008@0.540	815@0.580	---	---	166	7	96.87	3,627.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.11	-3.48 €	1.15	20/10/2021	1.02	1.02	1.11	1.11	1.109	165@1.02	147@1.12	---	---	355	5	393.75	6,592.59	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.6	---	2.6	20/10/2021	2.62	2.54	2.64	2.6	2.547	100@2.56	586@2.60	---	---	595	8	1,515.70	44,512.73	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.51	2.00 #	0.5	20/10/2021	0.56	0.51	0.56	0.51	0.51	1683@0.510	500@0.520	---	---	318	3	162.23	5,007.88	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.67	-1.18 €	1.69	20/10/2021	1.74	1.635	1.74	1.67	1.693	600@1.65	425@1.67	---	---	82,312	134	139,376.09	48,847.50	1	1.74	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.632	-2.77 €	0.65	20/10/2021	0.63	0.604	0.664	0.664	0.631	150@0.632	432@0.664	---	---	45,708	43	28,862.44	20,342.85	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.396	-1.00 €	0.4	20/10/2021	0.376	0.372	0.396	0.396	0.374	2000@0.370	724@0.396	---	2020	4,824	4	1,805.28	4,094.78	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.37	---	0.37	20/10/2021	---	---	---	---	---	800@0.334	3000@0.370	---	2020	---	---	---	4,094.78	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.02	---	2.02	20/10/2021	---	---	---	---	---	949@2.00	223@2.22	---	---	---	---	---	12,806.80	1.73	2.42	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.918	-0.22 €	0.92	20/10/2021	0.918	0.918	0.918	0.918	0.918	700@0.884	45@0.918	---	---	305	7	279.99	4,563.81	0.765	1.24	50203030
27,004,844	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.16	---	2.16	20/10/2021	2.2	2.15	2.2	2.15	2.164	10@2.18	790@2.19	---	---	4,299	24	9,301.05	58,330.46	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.6	0.53 #	7.56	20/10/2021	7.56	7.56	7.7	7.6	7.67	500@7.58	288@7.60	---	---	6,915	30	53,036.46	53,735.04	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)	4.29	-1.15 €	4.34	20/10/2021	4.36	4.22	4.36	4.29	4.302	2462@4.25	337@4.29	---	---	3,444	35	14,816.81	94,704.60	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	-1.52 €	1.32	20/10/2021	1.32	1.295	1.32	1.3	1.303	175@1.30	190@1.31	9.49	2019	12,875	18	16,772.53	28,486.38	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.738	1.52 #	1.712	20/10/2021	1.7	1.7	1.738	1.738	1.711	145@1.71	35@1.73	---	---	7,045	35	12,051.83	70,725.04	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.06	-0.33 €	3.07	20/10/2021	3.1	3.03	3.1	3.06	3.052	100@3.05	814@3.07	21.69	2020	11,950	39	36,477.03	9,326.88	2.0019	3.15	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.612	-1.29 €	0.62	20/10/2021	0.644	0.612	0.676	0.612	0.637	1400@0.600	1500@0.630	---	2020	44,803	72	28,519.21	6,244.59	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.675	-3.57 €	0.7	20/10/2021	0.63	0.63	0.7	0.695	0.674	2800@0.630	840@0.700	---	2020	31	3	20.88	5,630.01	0.472	0.845	50205030

Main Market - Low Liquidity Class

11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	7	---	7	20/10/2021	---	---	---	---	---	140@6.70	10@6.95	---	---	---	---	---	82,040.17	6.5	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	---	7	20/10/2021	---	---	---	---	---	150@6.85	360@6.90	---	---	---	---	---	73,500.00	6.05	7.55	35102000

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Section 2: Analytic Figures of Shares Transactions

Thursday, 21 October, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.87	-3.87	€ 0.905	20/10/2021	0.87	0.87	0.87	0.87	0.87	708@0.860	203@0.900	---	---	330	1	287.10	131,069.22	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.416	---	↘ 0.416	20/10/2021	---	---	---	---	1495@0.380	100@0.454	---	---	---	---	---	6,364.80	0.324	0.52	40301030	
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.75	---	↘ 5.75	20/10/2021	5.75	5.75	5.75	5.75	5.75 171434@5.75	5000@6.00	---	2020	1,000	11	5,750.00	48,407.81	3.72	7.4	40501025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	0.63	# 3.16	20/10/2021	3.04	3.04	3.18	3.18	3.176 294@3.04	85@3.44	---	---	206	2	654.24	47,700.00	2.76	3.8	50203015	
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	282	1.44	# 278	20/10/2021	284	282	284	282	282.333 10@282.00	14@284.00	---	---	12	2	3,388.00	778,320.00	274	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.8	---	↘ 19.8	20/10/2021	19.7	19.7	19.8	19.8	19.74 100@19.70	100@19.90	---	---	1,000	13	19,740.00	423,007.20	18.2	20	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.09	-9.92	€ 1.21	20/10/2021	1.09	1.09	1.09	1.09	1.09 922@1.09	1000@1.30	---	---	198	3	215.82	57,938.01	0.925	2.2	45102020	
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	26.4	1.15	# 26.1	20/10/2021	26.1	26.1	26.4	26.4	26.317 90@26.00	9@26.40	13.25	2020	220	7	5,789.70	266,112.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.1	1.12	# 17.9	20/10/2021	18.1	18.1	18.1	18.1	18.1 500@17.80	450@18.50	---	---	200	1	3,620.00	495,563.52	14.8	19.5	50203015	
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	---	PRODEA (CR)	7.65	---	↘ 7.65	20/10/2021	---	---	---	---	100@7.45	375@8.00	---	---	---	---	---	1,954,533.19	6.75	8.8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.45	---	↘ 1.45	20/10/2021	---	---	---	---	128@1.32	---	---	---	---	---	---	---	6,063.10	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.81	---	↘ 21.81	20/10/2021	---	---	---	---	---	10@21.82	300@22.10	---	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.187	-1.58	€ 0.19	20/10/2021	0.19	0.186	0.19	0.187	0.187 9650@0.186	19500@0.188	---	---	490,951	76	92,039.49	66,466.86	0.072	0.212	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.416	1.46	# 0.41	20/10/2021	0.42	0.41	0.42	0.41	0.42 200@0.402	9400@0.410	---	---	19,360	12	8,125.20	21,249.71	0.4	0.61	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	---	↘ 0.036	20/10/2021	0.03	0.03	0.03	0.03	0.03 1300@0.030	160@0.034	---	---	1,920	2	57.60	2,351.75	0.022	0.046	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.175	---	↘ 0.175	20/10/2021	0.21	0.21	0.21	0.21	0.21 5000@0.150	4790@0.210	---	---	10	1	2.10	2,308.53	0.056	0.248	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52	---	↘ 0.52	20/10/2021	0.52	0.52	0.52	0.52	0.52 10@0.520	728@0.620	---	---	40	4	20.80	6,760.00	0.27	0.7	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0715	---	↘ 0.0715	20/10/2021	0.0715	0.0715	0.0715	0.0715	0.071 5915@0.073	11199@0.077	---	---	25,394	7	1,815.67	16,128.41	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	20/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,128.41	0.058	0.074	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	↘ 0.09	20/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,128.41	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘ 0.11	20/10/2021	0.088	0.088	0.088	0.088	0.088 154@0.110	---	---	---	---	56	2	4.93	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58	---	↘ 0.58	20/10/2021	---	---	---	---	---	---	---	---	2020	---	---	---	---	3,671.40	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.352	4.76	# 0.336	20/10/2021	0.336	0.336	0.352	0.352	0.344 893@0.340	950@0.352	---	---	2,681	7	921.24	6,188.07	0.28	0.55	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.05	-1.87	€ 1.07	20/10/2021	1.05	1.05	1.05	1.05	1.05	---	100@1.05	---	2020	1,000	2	1,050.00	5,217.03	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.3	-6.25	€ 0.32	20/10/2021	0.256	0.256	0.3	0.3	0.297	---	2900@0.300	---	2020	1,080	3	320.48	1,188.39	0.232	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.3	-6.25	€ 0.32	20/10/2021	0.31	0.3	0.31	0.3	0.301 2750@0.298	3000@0.306	---	---	18,299	15	5,499.70	15,526.31	0.151	0.38	55101020		
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.63	2.44	# 0.615	20/10/2021	0.62	0.62	0.63	0.63	0.626 2000@0.620	500@0.635	---	---	7,935	20	4,968.54	7,008.82	0.288	0.65	50205020		
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.56	-0.88	€ 0.565	20/10/2021	0.565	0.56	0.565	0.56	0.562 10500@0.550	20239@0.560	---	---	194,218	110	109,104.13	85,266.56	0.141	0.605	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	---	↘ 0.184	20/10/2021	---	---	---	---	---	---	2000@0.210	---	2020	---	---	---	---	1,311.04	0.122	0.302	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	---	↘ 0.21	20/10/2021	---	---	---	---	---	---	210@0.210	---	---	---	---	---	---	1,624.22	0.072	0.21	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.685	1.48	# 0.675	20/10/2021	0.675	0.675	0.72	0.72	0.683 250@0.710	140@0.720	---	---	1,748	7	1,193.40	10,852.04	0.19	0.75	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.348	---	↘ 0.348	20/10/2021	0.346	0.346	0.346	0.346	0.346 600@0.310	480@0.346	---	---	500	3	173.00	8,463.10	0.17	0.41	50101010		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROGY AGRICULTURE SA (CR)	0.21	---	↘ 0.21	20/10/2021	0.19	0.19	0.19	0.19	0.19 1700@0.190	500@0.230	---	---	500	1	95.00	5,972.04	0.13	0.274	45102010		
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	↘ 6.7	20/10/2021	---	---	---	---	---	---	99@6.60	---	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	20/10/2021	---	---	---	---	---	---	300@2.64	300@3.36	---	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
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

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.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.49	297,800.00	10:44:34	20
EUROBANK HOLDINGS (CR)	1,000,000	0.900	900,000.00	11:01:21	20
OTE (CR)	626,282	15.35	9,613,428.70	14:11:20	20
OTE (CR)	600,000	15.35	9,210,000.00	14:13:13	20
OTE (CR)	25,000	15.35	383,750.00	14:45:18	20
ALPHA SERVICES HOLD (CR)	320,000	1.14	365,600.00	15:01:06	20
EUROBANK HOLDINGS (CR)	1,000,000	0.904	904,000.00	15:59:40	20
JUMBO SA (CR)	35,000	13.12	459,200.00	16:39:09	20
EUROBANK HOLDINGS (CR)	1,000,000	0.902	902,400.00	16:54:36	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/10/2021	5,000	882,175	---	---	882,175	19,467,300.00	22.0674	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)	16.3625	4.2420	99.9990	100.0000	100.0000	100.0000	19/10/2021	111,000	112,816.23	100.0000	B	21/10/2021	92.1501	100.8900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	13.9167	1.8260	---	---	---	101.5050	20/10/2021	---	---	101.6500	B	21/10/2021	101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.3042	2.5590	103.0000	103.3500	103.3033	103.6500	20/10/2021	15,000	15,530.06	103.4500	B	21/10/2021	103.1000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	6.1972	2.6470	97.8000	98.0500	97.9000	98.0000	20/10/2021	69,000	67,947.11	97.9000	B	21/10/2021	94.1234	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.4750	2.4570	100.5000	100.9000	100.9000	100.5000	19/10/2021	148,000	150,880.74	100.6500	B	21/10/2021	100.5000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.6889	2.0950	98.6001	98.8000	98.7500	98.6000	20/10/2021	60,000	59,347.33	98.6001	B	21/10/2021	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)	8.5944	3.9660	97.8000	97.8000	97.8000	97.7040	20/10/2021	1,000	986.59	97.7000	B	21/10/2021	90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	2.4840	99.4000	100.2000	99.9333	99.7000	19/10/2021	45,000	44,979.75	99.5000	B	21/10/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.2000	3.4050	99.5000	99.5000	99.5000	100.2890	20/10/2021	2,000	1,998.40	99.3000	B	21/10/2021	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)	10.5583	1.8080	101.3501	101.7999	101.3973	101.5000	20/10/2021	58,000	59,499.46	101.3300	B	21/10/2021	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)	9.0667	2.9910	101.3900	101.3901	101.3901	101.3900	20/10/2021	15,000	15,344.51	101.3900	B	21/10/2021	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)	8.5556	3.1130	97.3000	97.8500	97.6670	97.7090	20/10/2021	282,000	277,833.59	97.7000	B	21/10/2021	97.6670	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
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
40,000	1,000.00	0.11	FLR	Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , 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 ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΘΕΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 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	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TERNA ENERGY (CR)			
	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	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	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	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
UNIBIOS (CR)			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
VIOHALCO SA/NV (CB)			
	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	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2E, Cash Settlement)
2,200.49	2,184.40	2,192.46	-0.31%	November 2021	2,200.75	2,202.00	2,183.00	2,192.00	2,192.00	---	---	---	2,203.00	---	63	166	3,331	
				December 2021	2,202.00	2,202.00	2,181.50	2,181.50	2,181.50	---	---	---	2,202.00	---	4	25	109	
				January 2022	---	---	---	---	2,210.75	---	---	---	---	---	---	---	---	
				March 2022	---	---	---	---	2,217.50	---	---	---	---	---	---	---	---	
				June 2022	---	---	---	---	2,228.75	---	---	---	---	---	---	---	---	
				September 2022	---	---	---	---	2,239.75	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15E, Cash Settlement)
589.91	586.22	589.91	0.25%	December 2021	---	---	---	---	589.00	---	---	---	594.00	---	---	---	10	
				March 2022	---	---	---	---	593.25	---	---	---	---	---	---	---	---	
				June 2022	---	---	---	---	596.25	---	---	---	---	---	---	---	---	
				September 2022	---	---	---	---	599.25	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.55	2.5	2.54	-0.39%	December 2021	2.56	2.56	2.56	2.56	2.56	---	---	---	2.63	---	1	1	7,020
				March 2022	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.60	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.152	1.139	1.1445	-0.17%	December 2021	1.15	1.16	1.14	1.14	1.14	---	---	---	1.18	---	124	3,935	67,405
				March 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.17	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 2 Securities, Physical Delivery)																	
4.1	3.95	4.1	2.50%	December 2021	---	---	---	---	2.59	---	---	---	3.82	---	---	---	77
				March 2022	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.07	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
29.5	29.2	29.29	-1.05%	December 2021	29.30	29.40	29.25	29.25	29.25	---	---	---	30.12	---	4	12	159
				March 2022	---	---	---	---	29.85	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	29.99	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.14	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
2.64	2.59	2.59	-1.89%	December 2021	---	---	---	---	2.63	---	---	---	2.78	---	---	---	11,493
				March 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.69	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.435	1.41	1.435	-0.07%	December 2021	1.42	1.43	1.42	1.42	1.42	---	---	---	1.60	---	18	155	9,168
				March 2022	---	---	---	---	1.44	---	---	---	1.54	---	---	---	25
				June 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.9062	0.8954	0.9062	0.40%	December 2021	0.900	0.909	0.898	0.904	0.904	---	---	---	0.909	---	47	2,423	28,476
				March 2022	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.915	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.919	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
7.72	7.58	7.64	-0.26%	December 2021	7.78	7.78	7.53	7.53	7.53	---	---	---	7.96	---	3	5	840
				March 2022	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	4.06	4.06	-0.73%	December 2021	4.12	4.12	4.12	4.12	4.12	---	---	---	4.48	---	2	10	3,223
				March 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.65	9.71	-0.31%	December 2021	9.70	9.78	9.70	9.78	9.78	---	---	---	10.00	---	12	56	8,132
				March 2022	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.8	3.8	-1.17%	December 2021	3.85	3.85	3.82	3.82	3.82	---	---	---	3.86	---	8	33	1,534
				March 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.13	6.19	0.00%	December 2021	6.16	6.20	6.16	6.20	6.20	---	---	---	6.26	---	2	6	2,370
				March 2022	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.05	2.05	-1.44%	December 2021	2.11	2.11	2.07	2.07	2.07	---	---	---	2.57	---	50	153	6,223
				March 2022	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.55	13.11	13.14	-2.16%	December 2021	13.36	13.36	12.94	13.00	13.00	---	---	---	14.24	---	66	243	1,773
				March 2022	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.68	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.43	7.44	-0.27%	December 2021	7.46	7.50	7.46	7.46	7.46	---	---	---	8.45	---	14	42	5,473
				March 2022	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.60	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.03	0.0291	0.0297	0.34%	December 2021	---	---	---	---	0.030	---	---	---	0.037	---	---	---	23,332
				March 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.81	15.01	-0.13%	December 2021	14.86	14.88	14.75	14.88	14.88	---	---	---	14.88	---	28	92	2,852
				March 2022	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.31	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.38	15.6	0.52%	December 2021	15.53	15.57	15.44	15.57	15.57	---	---	---	16.62	---	24	83	6,663
				March 2022	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.81	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.696	2.652	2.69	0.75%	December 2021	2.68	2.70	2.67	2.68	2.68	---	---	---	2.70	---	133	3,375	32,507
				March 2022	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.72	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.52	13.66	-0.44%	December 2021	13.72	13.72	13.53	13.67	13.67	---	---	---	13.75	---	7	11	1,112
				March 2022	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15.33	15.33	-0.46%	December 2021	15.30	15.30	15.19	15.27	15.27	---	---	---	16.44	---	53	181	1,961
				March 2022	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.7	18.8	0.00%	December 2021	---	---	---	---	19.39	---	---	---	19.81	---	---	---	441
				March 2022	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	19.15	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.497	1.482	1.496	0.20%	December 2021	1.49	1.51	1.49	1.51	1.51	---	---	---	1.79	---	57	412	24,875
				March 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.37	9.4	-1.05%	December 2021	9.43	9.47	9.34	9.34	9.34	---	---	---	10.97	---	126	541	14,744
				March 2022	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.66	11.86	0.34%	December 2021	11.88	11.89	11.72	11.81	11.81	---	---	---	12.39	---	33	47	1,924
				March 2022	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.04	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.26	15.12	15.14	-0.39%	December 2021	---	---	---	---	15.28	---	---	---	16.40	---	---	---	1,164
				March 2022	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.4	4.45	0.22%	December 2021	4.50	4.51	4.46	4.46	4.46	---	---	---	4.90	---	3	9	7,752
				March 2022	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.52	---	---	---	---	---	---	---	---

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>

ALPHA SERVICES HOLD (CR)

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

Exercise Price	Call Options														Put Options																	
	November 2021						December 2021						Other Months		November 2021						December 2021						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.450						-	-	0.000	0.000	0.000	0.701	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.005						
0.500						-	-	0.000	0.000	0.000	0.652	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.005						
0.550						-	-	0.000	0.000	0.000	0.602	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.006						
0.600						-	-	0.000	0.000	0.000	0.552	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.006						
0.650						-	-	0.000	0.000	0.000	0.502	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.007						
0.700						-	-	0.000	0.000	0.000	0.452	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.007						
0.750						-	-	0.000	0.000	0.000	0.403	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.008						
0.800	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.353	-	-			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		0.302	-	-	0.000	0.000	0.000	0.304	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.257	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-			0.009
0.950	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000	0.212	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.009	-	-			0.010
1.000	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.016	-	-			0.010
1.100	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.046	-	-			0.011
1.200	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	0.092	-	-			0.000	0.000	0.000	0.099	-	-			0.012
1.300	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.171	-	-			0.013
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	0.257	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.351	-	-			0.000	0.000	0.000	0.352	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.450	-	-			0.000	0.000	0.000	0.450	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000	0.550	-	-			0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	0.650	-	-			0.018						
Totals:						0	0					0	0	0	0					0	0						0	0	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														Exercise Price			
	November 2021						December 2021						Other Months		November 2021						December 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
8.000						-	-	0.000	0.000	0.000	5.75	-	-			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.080
8.400						-	-	0.000	0.000	0.000	5.35	-	-			-	-	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		4.93	-	-	0.000	0.000	0.000	4.95	-	-			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		4.54	-	-	0.000	0.000	0.000	4.55	-	-			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		4.14	-	-	0.000	0.000	0.000	4.15	-	-			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		3.74	-	-	0.000	0.000	0.000	3.75	-	-			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		2.74	-	-	0.000	0.000	0.000	2.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.110		
12.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	0.010	-	50	0.000	0.000	0.000	0.056	-	-			0.120		
13.000	0.000	0.000	0.000		0.861	-	5	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.249	-	-			0.130		
14.000	0.000	0.000	0.000		0.277	-	41	0.000	0.000	0.000	0.460	-	-			0.000	0.000	0.000	0.536	-	-	0.000	0.000	0.000	0.699	-	-			0.140		
15.000	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000	0.164	-	-			0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.41	-	-			0.150		
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.30	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	3.28	-	-	0.000	0.000	0.000	3.28	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.28	-	-	0.000	0.000	0.000	4.28	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.28	-	-	0.000	0.000	0.000	5.28	-	-			0.190		
Totals:						0	51					0	0	0	0					0	50					0	0	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																			
	November 2021						December 2021						Other Months		November 2021						December 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	
8.800						-	-	0.000	0.000	0.000	6.63	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
9.200						-	-	0.000	0.000	0.000	6.23	-	-			-	-	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	5.83	-	-			-	-	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		5.42	-	-	0.000	0.000	0.000	5.43	-	-			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		4.42	-	-	0.000	0.000	0.000	4.44	-	-			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		3.42	-	-	0.000	0.000	0.000	3.44	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.120		
13.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.023	-	-			0.130		
14.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000	0.126	-	-			0.140		
15.000	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000	0.853	-	-			0.000	0.000	0.000	0.282	-	10			0.000	0.000	0.000	0.407	-	-			0.150		
16.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.390	-	10			0.000	0.000	0.000	0.822	-	-			0.000	0.000	0.000	0.945	-	-			0.160		
17.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	0.147	-	20			0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	1.71	-	-			0.170		
18.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	2.62	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	3.60	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	4.60	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.60	-	-			0.000	0.000	0.000	6.60	-	-			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	8.60	-	-			0.000	0.000	0.000	8.60	-	-			0.240		
Totals:						0	0					0	30	0	0					0	10						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																
Exercise Price	November 2021							December 2021							Other Months		November 2021						December 2021						Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
0.150						-	-	0.000	0.000	0.000	1.34	-	-			-	-	0.000	0.000	0.000	0.048	-	-									0.002
0.200						-	-	0.000	0.000	0.000	1.29	-	-			-	-	0.000	0.000	0.000	0.075	-	-									0.002
0.250						-	-	0.000	0.000	0.000	1.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.003
0.300						-	-	0.000	0.000	0.000	1.19	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.003
0.350						-	-	0.000	0.000	0.000	1.14	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.004
0.400						-	-	0.000	0.000	0.000	1.09	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.004
0.450						-	-	0.000	0.000	0.000	1.04	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.005
0.500						-	-	0.000	0.000	0.000	0.992	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.005
0.550						-	-	0.000	0.000	0.000	0.942	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.006
0.600						-	-	0.000	0.000	0.000	0.892	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.006
0.650						-	-	0.000	0.000	0.000	0.842	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.700						-	-	0.000	0.000	0.000	0.792	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.750						-	-	0.000	0.000	0.000	0.742	-	-			-	-	0.000	0.000	0.000	0.001	-	-									0.008
0.800						-	-	0.000	0.000	0.000	0.693	-	-			-	-	0.000	0.000	0.000	0.002	-	-									0.008
0.850						-	-	0.000	0.000	0.000	0.643	-	-			-	-	0.000	0.000	0.000	0.003	-	-									0.009
0.900	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.950	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.543	-	-			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		0.492	-	-	0.000	0.000	0.000	0.493	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.100	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.395	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000	0.300	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.012
1.300	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.214	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.020	-	-					0.013
1.400	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.047	-	-					0.014
1.500	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.092	-	-					0.015
1.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.155	-	-					0.016
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.231	-	-					0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.319	-	-					0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.413	-	-					0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-					0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	0.710	-	-									0.022
2.400						-	-	0.000	0.000	0.000	0.004	-	-			-	-	0.000	0.000	0.000	0.910	-	-									0.024
2.600						-	-	0.000	0.000	0.000	0.002	-	-			-	-	0.000	0.000	0.000	1.11	-	-									0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	1.31	-	-									0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	1.51	-	-									0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	1.71	-	-									0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	1.91	-	-									0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	2.11	-	-									0.036

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
November 2021								December 2021								Other Months		November 2021						December 2021					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
3.800						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	2.31	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	2.51	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	2.91	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	3.31	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	3.71	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000	4.11	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000	4.51	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000	4.91	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	5.31	-	-			0.068	
Totals:						0	0						0	0	0	0							0	0							0	0	
Number of Trades:						0							0	0	0									0.00							0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2021							December 2021							Other Months		November 2021							December 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	4.72	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000	4.32	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000	3.92	-	-									-	-	0.000	0.000	0.000	0.003	-	-			0.056	
6.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060
6.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064
6.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.068
7.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.072
7.600	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.013	-	49	0.000	0.000	0.000		0.042	-	-			0.076
8.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.036	-	5	0.000	0.000	0.000		0.088	-	-			0.080
8.400	0.000	0.000	0.000		1.20	-	6	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.087	-	38	0.000	0.000	0.000		0.165	-	-			0.084
8.800	0.000	0.000	0.000		0.890	-	86	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.176	-	30	0.000	0.000	0.000		0.278	-	-			0.088
9.200	0.000	0.000	0.000		0.628	-	39	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.313	-	5	0.000	0.000	0.000		0.433	-	-			0.092
9.600	0.000	0.000	0.000		0.424	-	21	0.000	0.000	0.000		0.560	-	5			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.632	-	-			0.096
10.000	0.230	0.230	0.230	0.230	0.230	20	43	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000		0.871	-	-			0.100
11.000	0.000	0.000	0.000		0.071	-	13	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.110
12.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.150
Totals:						20	208						0	5	0	0						20	127						0	0	0	0	
Number of Trades:						2							0			0						0.00							0			0	

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	12,000	---	---	---	---	---	---	90,413
AEGNBOR	AEGEAN AIRLINES (CR)	3,578	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	15,000	3.05%	---	---	58,984,834
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	3,989	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	101,624	---	---	---	---	---	---	51,438,068
EYDAPBOR	EYDAP S.A. (CR)	2,400	---	---	---	---	---	---	222,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	11,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIC PETROLEUM (CR)	15,500	---	---	---	---	---	---	69,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,000	---	---	---	---	---	---	340,091
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	13,200	---	---	---	---	---	---	326,437
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	59,734
ETEBOR	NATIONAL BANK (CR)	4,891	---	---	5,000	3.41%	---	---	7,489,471
OPAPBOR	OPAP (CR)	63,982	---	---	2,000	2.94%	---	---	1,405,694
HTOBOR	OTE (CR)	8,585	---	---	2,000	3.15%	---	---	1,264,506
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	4,845,122
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,412,797
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	5,174	---	---	1,499	2.65%	---	---	12,892

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)	---	---	---	---	---	---	---	221,770	
VIOBOR	VIOHALCO SA/NV (CB)	4,447	---	---	---	---	---	---	---	

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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