

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 216



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

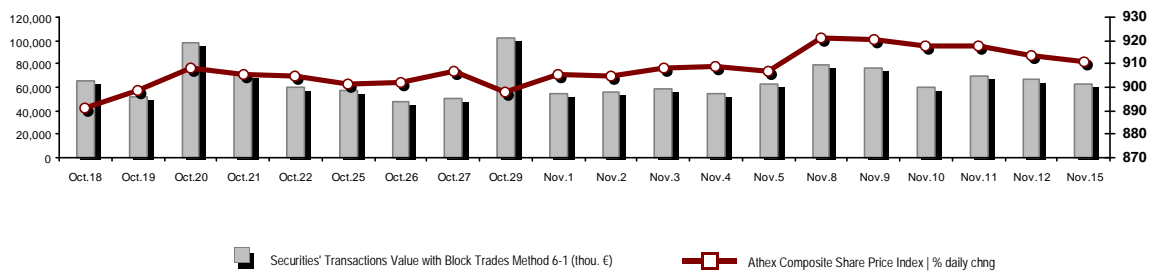
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

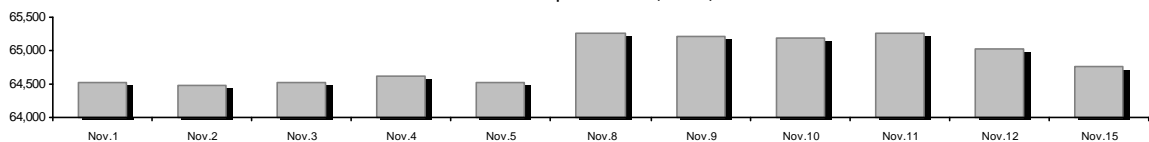
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

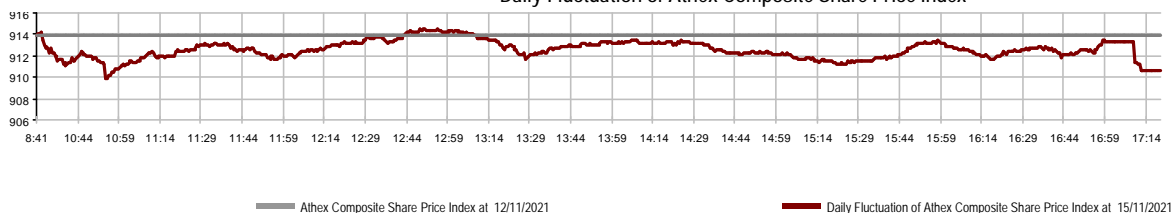


Athex Capitalisation (mill. €)**:	64,769.14		Derivatives Total Open Interest	330,985
Daily change: mill. € %	-247.89	-0.38%	in Index Futures % daily chng	3,954 0.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,192.67	27.01%	in Stock Futures % daily chng	323,378 1.74%
Athex Composite Share Price Index % daily chng	910.63	-0.36%	in Index Options % daily chng	1,662 5.12%
Athex Composite Share Price Index Capitalisation (mill. €)	59,103.22		in Stock Options % daily chng	1,991 3.81%
Daily change (mill. €)	-258.90			
Securities' Transactions Value with Block Trades Method 6-1 (t)	62,400.02		Derivatives Contracts Volume:	10,499
Daily change: %	-4,080.16	-6.14%	Daily change: pieces %	-5,616 -34.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,717.62	10.43%	YtD Avg Derivatives Contracts % chng prev year Avg	49,944 24.67%
Blocks Transactions Value of Method 6-1 (thou. €)	3,827.87		Derivatives Trades Number:	1,189
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-230 -16.21%
Bonds Transactions Value (thou.€)	1,398.10		YtD Avg Trades number % chng prev year Avg	2,183 -17.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,906.55		Lending Total Open Interest	294,909
Daily change: thou. pieces %	2,121.35	12.64%	Daily change: pieces %	94,676 47.28%
YtD Avg Volume: % chng prev year Avg	35,898.68	-12.63%	Lending Volume (Multilateral/Bilateral)	35,369
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	440.66		Daily change: pieces %	-130,445
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	31,369
Bonds Transactions Volume	1,401,000		Bilateral Lending	4,000
Securities' Trades Number with Block Trades Method 6-1	26,777		Lending Trades Number:	24
Daily change: number %	-3,705	-12.15%	Daily change: %	11
YtD Avg Trades number % chng prev year Avg	30,656	-6.06%	Multilateral Lending Trades Number	23
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	117			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/11/2021	12/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	910.63 €	913.94	-3.31	-0.36%	909.88	914.48	726.02	931.94	12.56% #
Athex ESG Index	1,032.13 €	1,037.17	-5.04	-0.49%	1,032.02	1,037.20	968.19	1,051.55	--- -
FTSE/Athex Large Cap	2,192.20 €	2,202.72	-10.52	-0.48%	2,191.46	2,203.04	1,718.82	2,259.27	13.31% #
FTSE/Athex Mid Cap Index	1,512.03 €	1,512.19	-0.16	-0.01%	1,508.67	1,518.09	1,026.21	1,532.23	36.54% #
FTSE/ATHEX-CSE Banking Index	441.42 €	444.51	-3.09	-0.70%	441.42	444.75	306.88	483.96	12.38% #
FTSE/ATHEX High Dividend Yield Index	3,088.86 €	3,102.47	-13.61	-0.44%	3,088.64	3,105.12	2,542.41	3,169.38	14.23% #
FTSE/ATHEX Global Traders Index Plus	2,459.07 €	2,470.51	-11.44	-0.46%	2,459.07	2,480.25	1,943.84	2,565.79	17.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,622.83 #	4,603.13	19.70	0.43%	4,588.59	4,630.97	2,996.13	4,702.91	47.97% #
ATHEX Select Index Plus	3,431.66 €	3,444.59	-12.93	-0.38%	3,431.66	3,449.59	2,805.20	3,565.24	11.40% #
ATHEX Select Index	4,708.76 #	4,677.25	31.51	0.67%	4,675.19	4,715.40	2,785.00	4,728.88	55.52% #
FTSE/Athex Market Index	543.29 €	546.11	-2.82	-0.52%	543.29	546.59	424.25	554.77	14.71% #
Athex Composite Index Total Return Index	1,560.41 €	1,563.54	-3.13	-0.20%	1,559.12	1,567.01	1,220.96	1,591.84	14.69% #
FTSE/Athex Large Cap Total Return	3,403.89 €	3,420.23	-16.34	-0.48%			2,707.58	3,448.59	14.63% #
FTSE/Athex Mid Cap Total Return	1,939.88 €	1,940.08	-0.20	-0.01%			1,313.08	1,949.62	39.55% #
FTSE/ATHEX-CSE Banking Total Return Index	380.08 €	382.74	-2.66	-0.69%			283.07	421.45	10.46% #
Hellenic Mid & Small Cap Index	1,402.07 €	1,404.13	-2.06	-0.15%	1,402.07	1,408.37	1,110.37	1,442.42	16.60% #
FTSE/Athex Banks	583.22 €	587.31	-4.09	-0.70%	583.22	587.63	405.46	639.42	12.38% #
FTSE/Athex Insurance	1,953.05 €	1,958.55	-5.50	-0.28%	1,947.29	1,958.55	1,808.06	2,192.44	2.28% #
FTSE/Athex Financial Services	757.80 #	754.26	3.54	0.47%	753.84	763.93	679.98	843.74	-0.81% €
FTSE/Athex Industrial Goods & Services	3,743.51 €	3,782.23	-38.72	-1.02%	3,743.02	3,794.56	2,762.19	3,996.37	27.64% #
FTSE/Athex Retail	51.52 €	51.74	-0.22	-0.43%	51.40	51.98	46.54	58.68	3.93% #
FTSE/ATHEX Real Estate	5,109.52 €	5,145.45	-35.93	-0.70%	5,109.52	5,175.94	4,187.35	5,770.64	5.89% #
FTSE/Athex Consumer Goods & Services	7,647.79 €	7,678.04	-30.25	-0.39%	7,597.17	7,703.23	6,939.31	9,231.17	-1.72% €
FTSE/Athex Food & Beverage	11,200.76 €	11,365.85	-165.09	-1.45%	11,200.76	11,474.21	9,045.03	12,311.96	13.31% #
FTSE/Athex Basic Resources	7,452.80 #	7,415.31	37.49	0.51%	7,403.25	7,490.20	5,233.31	8,597.84	21.11% #
FTSE/Athex Construction & Materials	3,211.44 €	3,226.66	-15.22	-0.47%	3,199.98	3,229.93	2,565.75	3,422.77	16.31% #
FTSE/Athex Energy	3,600.42 €	3,639.58	-39.16	-1.08%	3,600.42	3,671.02	2,835.10	3,724.35	21.44% #
FTSE/Athex Travel & Leisure	2,077.48 €	2,092.60	-15.12	-0.72%	2,077.48	2,093.67	1,540.34	2,183.50	19.91% #
FTSE/Athex Technology	2,087.89 #	2,079.63	8.26	0.40%	2,074.63	2,106.58	1,043.00	2,121.49	91.14% #
FTSE/Athex Telecommunications	4,273.19 #	4,240.35	32.84	0.77%	4,191.78	4,273.34	3,294.37	4,734.07	17.25% #
FTSE/Athex Utilities	5,433.16 #	5,385.22	47.94	0.89%	5,326.09	5,476.88	4,264.97	5,607.62	18.04% #
FTSE/Athex Personal Products	8,459.82 €	8,501.98	-42.16	-0.50%	8,453.02	8,511.45	8,270.74	9,116.06	-6.46% €
Athex All Share Index	226.59 €	227.52	-0.94	-0.41%	226.59	226.59	175.88	232.71	20.81% #
Hellenic Corporate Bond Index	127.99 #	127.92	0.06	0.05%			122.29	128.79	4.86% #
Hellenic Corporate Bond Price Index	95.91 #	95.87	0.04	0.04%			93.98	96.93	2.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/11/2021.

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	122	109	13	0
Gain / Lose / Same:	47 / 55 / 20	42 / 52 / 15	5 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,769.14	64,432.20	336.94	
Daily Average Trans/ons Value(thou.€)	70,717.62	70,502.59	264.15	17.75
Transactions Value	62,400.02	61,489.53	910.50	0.00
Main Board:	58,572.16	57,661.66	910.50	0.00
Blocks Board 6_2_3:	3,827.87	3,827.87	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	35,898,680	34,740,135	1,185,796	855
Transactions Volume	18,906,549	16,190,050	2,716,499	0
Main Board:	18,465,887	15,749,388	2,716,499	0
Blocks Board 6_2_3:	440,662	440,662	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,656	30,364	290	2
Number of Trades	26,777	26,054	723	0
Main Board:	26,768	26,045	723	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	2 / 4 / 0	4,900	6,879,536	9,810,348.56	15.72%
5510	- Basic Resources	9 / 4 / 3	1,191	489,512	1,157,889.93	1.86%
5010	- Construction & Materials	3 / 6 / 2	1,343	772,603	1,428,122.82	2.29%
4020	- Consumer Products & Services	3 / 4 / 2	693	183,559	856,774.59	1.37%
6010	- Energy	0 / 3 / 1	1,124	257,280	2,646,613.24	4.24%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 0 / 2	381	2,558,564	162,534.53	0.26%
4510	- Food Beverage & Tobacco	5 / 3 / 1	153	48,328	243,814.44	0.39%
2010	- Health Care	2 / 1 / 0	139	78,480	57,144.08	0.09%
5020	- Industrial Goods & Service	5 / 9 / 4	2,963	2,640,212	3,504,915.57	5.62%
3030	- Insurance	0 / 2 / 0	41	9,060	44,235.72	0.07%
4030	- Media	0 / 0 / 2	10	26,695	12,647.96	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	124	45,518	169,720.06	0.27%
3510	- Real Estate	2 / 2 / 2	464	148,192	705,207.20	1.13%
4040	- Retail	2 / 3 / 1	297	102,011	349,270.29	0.56%
1010	- Technology	7 / 4 / 0	983	404,023	878,455.27	1.41%
1510	- Telecommunications	1 / 1 / 0	2,195	493,169	7,421,306.30	11.89%
4050	- Travel & Leisure	1 / 5 / 0	1,122	539,179	1,576,979.16	2.53%
6510	- Utilities	3 / 2 / 0	8,654	3,230,628	31,374,042.96	50.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	0.314	8.28% #	CPI SA (CR)	0.725	-4.61% €
MARFIN INVESTMENT GROUP (CR)	0.0288	6.67% #	IDEAL GROUP SA (CR)	3.6	-4.51% €
LOGISMOS S.A. (CR)	1.18	6.31% #	UNIBIOS (CR)	0.712	-3.26% €
ELASTRON (CR)	2.51	5.02% #	KEKROPS SA (CR)	2.475	-2.75% €
EUROCONSULTANTS S.A. (CR)	0.65	4.84% #	INTRAKAT (CR)	2.2	-2.66% €
TZIRAKIAN PROFIL (CR)	3.24	4.52% #	REVOIL (CR)	1.335	-1.84% €
KORDELLOS BROS SA (CR)	0.552	4.15% #	CC HBC AG (CR)	29.9	-1.48% €
PROFILE SA (CR)	6.28	3.29% #	MOTOR OIL (CR)	14.62	-1.42% €
EPSILON NET (CR)	19.7	2.87% #	MYTILINEOS (CR)	15.07	-1.25% €
IKTINOS HELLAS SA (CR)	0.85	2.16% #	CENTRIC HOLDINGS (CR)	0.303	-0.98% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PPC (CR)	28,050.20	1.66% #	ALPHA SERVICES HOLD (CR)	2,749,280	-0.95% €
OTE (CR)	7,402.84	0.80% #	PPC (CR)	2,703,225	1.66% #
NATIONAL BANK (CR)	3,894.28	-0.57% €	MARFIN INVESTMENT GROUP (CR)	2,535,109	6.67% #
ALPHA SERVICES HOLD (CR)	3,021.70	-0.95% €	EUROBANK HOLDINGS (CR)	2,088,377	-0.63% €
TERNA ENERGY (CR)	2,057.76	0.92% #	NATIONAL BANK (CR)	1,492,948	-0.57% €
EUROBANK HOLDINGS (CR)	1,987.45	-0.63% €	IKTINOS HELLAS SA (CR)	545,213	2.16% #
MOTOR OIL (CR)	1,921.21	-1.42% €	PIRAEUS FINANCIAL HOLD (CR)	538,409	-0.42% €
MYTILINEOS (CR)	1,766.53	-1.25% €	OTE (CR)	491,204	0.80% #
OPAP (CR)	1,155.56	-0.75% €	ADMIE (IPTO) HOLDING S.A. (CR)	306,364	-0.78% €
ADMIE (IPTO) HOLDING S.A. (CR)	786.28	-0.78% €	QUALITY & RELIABILITY SA (CR)	214,226	8.28% #

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	121	676	3,954
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	121	676	3,947
Stock Futures	1,045	9,494	323,378
ADMIE (IPTO) HOLDING S.A. (CR)	7	25	5,218
ALPHA SERVICES HOLD (CR)	36	1,006	108,515
ATTICA BANK S.A. (CR)	0	0	72
CC HBC AG (CR)	2	3	111
CENERGY HOLDINGS (CB)	8	25	12,318
ELLAKTOR (CR)	13	106	9,181
EUROBANK HOLDINGS (CR)	48	313	26,306
EYDAP S.A. (CR)	4	10	936
FOURLIS (CR)	14	22	3,755
GEK TERNA (CR)	8	34	7,938
HELLENIC EXCHANGES-A.S.E. (CR)	5	10	1,656
HELLENIC PETROLEUM (CR)	32	78	2,449
INTRACOM HOLDINGS (CR)	19	77	7,876
JUMBO SA (CR)	15	53	2,026
LAMDA DEVELOPMENT SA (CR)	5	13	6,653
MARFIN INVESTMENT GROUP (CR)	0	0	24,658
MOTOR OIL (CR)	39	164	2,723
MYTILINEOS (CR)	18	44	7,340
NATIONAL BANK (CR)	204	4,773	33,007
OPAP (CR)	3	22	1,165
OTE (CR)	49	148	3,675
P.P.A. S.A. (CR)	3	3	529
PIRAEUS FINANCIAL HOLD (CR)	25	126	27,883
PPC (CR)	427	2,269	15,469
TERNA ENERGY (CR)	44	132	2,317
TITAN CEMENT (CB)	9	9	1,221
VIOHALCO SA/NV (CB)	8	29	8,381
Index Options	7	155	1,662
FTSE/Athex Large Cap	7	155	1,662
Stock Options	16	174	1,991
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	678
OPAP (CR)	0	0	121
OTE (CR)	0	0	131
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	16	174	1,051
Total Derivatives Traded	1,189	10,499	330,985

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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]
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.096	-0.95	€ 1.1065	12/11/2021	1.1065	1.096	1.1065	1.096	1.099 52361@1.10	878@1.10	---	---	2,749,280	1,372	3,021,703.27	2,571,195.28	0.687	1.384	30101010
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	4.1	0.49	€ 4.08	12/11/2021	4.02	4	4.1	4.1	4.065 10@4.02	1@4.10	---	---	3,314	26	13,471.85	99,340.72	3.44	17.16	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.85	-0.18	€ 2.855	12/11/2021	2.85	2.79	2.85	2.85	2.816 559@2.81	999@2.85	---	---	77,762	219	218,993.18	541,963.64	1.484	2.91	50202010
370,624,098	6.70	(0.569%)	(0.619%)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	29.9	-1.48	€ 30.35	12/11/2021	30.64	29.9	30.64	29.9	30.04 873@29.90	200@30.09	---	---	5,733	61	172,219.091	1,081,660.53	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.948	-0.63	€ 0.954	12/11/2021	0.956	0.9452	0.9622	0.948	0.952 3818@0.948	12@0.951	---	---	2,088,377	833	1,987,447.89	3,516,285.44	0.5064	0.9782	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.075	-0.37	€ 4.09	12/11/2021	4.1	4.055	4.12	4.075	4.083 1850@4.07	8@4.10	---	---	67,171	179	274,274.45	212,274.90	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.035	0.25	€ 2.03	12/11/2021	2.03	2.03	2.065	2.035	2.042 5510@2.03	600@2.06	---	---	59,645	148	121,783.42	154,660.00	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)	13.44	-0.44	€ 13.5	12/11/2021	13.5	13.34	13.55	13.44	13.433 260@13.38	842@13.47	---	---	44,890	403	602,989.99	1,828,643.16	12.61	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.385	-0.74	€ 7.44	12/11/2021	7.44	7.385	7.495	7.385	7.45 462@7.39	3798@7.40	---	---	75,943	267	565,746.90	1,305,200.64	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0288	6.67	€ 0.027	12/11/2021	0.0267	0.0267	0.029	0.0288	0.02811000@0.028	214358@0.029	---	---	2,535,109	288	71,691.76	27,057.91	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.92	-0.80	€ 15.04	12/11/2021	15.12	14.92	15.14	14.92	15.044 443@14.92	389@15.00	---	---	27,927	310	420,143.32	1,168,616.09	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.52	-0.33	€ 4.535	12/11/2021	4.56	4.485	4.565	4.52	4.538 266@4.52	495@4.55	---	---	78,585	179	356,605.39	1,171,537.72	3.18	5.26	55102015	
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.55	-0.78	€ 2.57	12/11/2021	2.57	2.55	2.59	2.55	2.566 18180@2.55	50@2.59	13.71	2020	306,364	207	786,280.46	591,600.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.07	-0.39	€ 5.09	12/11/2021	5.09	5.06	5.13	5.07	5.082 1515@5.06	156@5.10	---	---	13,186	192	67,016.94	457,147.20	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	10.12	-0.39	€ 10.16	12/11/2021	10.04	10	10.18	10.12	10.13 3923@10.12	3371@10.16	---	---	30,678	124	310,773.72	1,046,643.70	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.42	1.66	€ 10.25	12/11/2021	10.25	10.01	10.59	10.42	10.377 3050@10.41	10@10.44	---	---	2,703,225	7,828	28,050,201.74	2,417,440.00	6.36	11	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.61	-0.57	€ 2.625	12/11/2021	2.625	2.601	2.625	2.61	2.608 1300@2.61	100@2.61	---	---	1,492,948	2,169	3,894,280.71	2,387,406.55	1.727	2.884	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.91	1.06	€ 1.89	12/11/2021	1.89	1.888	1.93	1.91	1.914 630@1.91	4649@1.92	---	---	149,983	316	287,095.27	716,711.43	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.341	-0.08	€ 1.342	12/11/2021	1.339	1.328	1.348	1.341	1.338 1080@1.34	972@1.34	---	---	54,139	133	72,443.41	466,925.48	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)	3.77	---	€ 3.77	12/11/2021	3.77	3.77	3.81	3.77	3.777 110@3.77	100@3.79	---	---	22,876	86	86,412.92	227,511.96	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)	6.27	-0.32	€ 6.29	12/11/2021	6.33	6.26	6.42	6.27	6.338 3990@6.26	4992@6.27	---	---	111,189	546	704,739.50	1,916,332.61	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.5	-0.53	€ 7.54	12/11/2021	7.54	7.5	7.56	7.5	7.547 1002@7.49	156@7.51	---	---	62,556	222	472,114.07	798,750.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.65	4.84	€ 0.62	12/11/2021	0.62	0.6	0.65	0.65	0.622 2000@0.645	1014@0.650	---	---	37,425	37	23,292.68	7,231.32	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.85	2.16	€ 0.832	12/11/2021	0.847	0.842	0.861	0.85	0.852 1000@0.845	2000@0.851	---	---	545,213	471	464,282.98	97,172.34	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.62	-1.42	€ 14.83	12/11/2021	14.83	14.58	14.91	14.62	14.699 338@14.62	103@14.76	---	---	130,700	530	1,921,205.69	1,619,647.17	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.07	-1.25	€ 15.26	12/11/2021	15.26	15.07	15.3	15.07	15.176 1281@15.06	12@15.13	---	---	116,404	1,199	1,766,528.74	2,153,369.80	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)	18.12	---	€ 18.12	12/11/2021	18.3	18.08	18.3	18.12	18.145 1615@18.12	30@18.16	17.15	2020	16,560	364	300,484.40	453,000.00	17.94	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.2	-0.75	€ 13.3	12/11/2021	13.22	13.2	13.3	13.2	13.23 721@13.20	51@13.23	---	---	87,347	646	1,155,560.76	4,657,702.99	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	15.21	0.80	€ 15.09	12/11/2021	15	14.91	15.21	15.21	15.071 545@15.15	517@15.21	---	---	491,204	2,171	7,402,840.82	6,947,002.02	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.431	-0.42	€ 1.437	12/11/2021	1.435	1.427	1.44	1.431	1.432 1000@1.43	636@1.43	---	---	538,409	436	771,262.14	1,789,275.50	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)	7.45	-0.67	€ 7.5	12/11/2021	7.5	7.36	7.59	7.45	7.495 50@7.42	285@7.44	---	---	65,029	447	487,369.77	325,873.82	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)	8.6	-0.58	€ 8.65	12/11/2021	8.6	8.6	8.65	8.6	8.638 1060@8.60	2117@8.65	---	---	17,490	66	151,078.80	600,946.36	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.9	1.40	€ 2.86	12/11/2021	2.92	2.88	3.02	2.9	2.955 923@2.90	18@2.94	---	---	17,995	83	53,181.90	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)	13.12	0.92	€ 13	12/11/2021	13	12.82	13.2	13.12	13.121 6000@13.10	100@13.18	---	---	156,833	383	2,057,762.22	1,520,018.78	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)	2.07	-0.96	€ 2.09	12/11/2021	2.1	2.05	2.1	2.07	2.061 2130@2.06	4900@2.10	---	---	2,761	20	5,691.39	27,170.86	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---																				

Daily Official List

Year: 142 Trading Day No: 216

Section 2: Analytic Figures of Shares Transactions

Monday, 15 November, 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																						
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.09	-1.36	€ 1.105	12/11/2021	1.1	1.075	1.11	1.09	1.088	133@1.08	1517@1.09	---	---	1,367	9	1,486.78	235,228.37	0.77	1.27	40501015
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.5	-0.12	€ 8.51	12/11/2021	8.51	8.43	8.55	8.5	8.501	2086@8.48	200@8.53	---	---	24,616	163	209,265.07	413,310.49	5.2	8.55	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.479	---	↘ 0.479	12/11/2021	0.475	0.47	0.488	0.478	0.476	110@0.472	6642@0.478	---	---	26,495	9	12,607.96	67,739.22	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	12/11/2021	2.1	2.08	2.12	2.1	2.102	7886@2.10	3252@2.12	5.14	2019	32,760	44	68,876.80	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)	3.07	0.33	€ 3.06	12/11/2021	3.04	3	3.09	3.07	3.065	969@3.07	75@3.08	---	---	3,160	31	9,686.23	48,555.15	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	-0.98	€ 0.306	12/11/2021	0.306	0.299	0.313	0.303	0.30710000@0.302	2870@0.310	---	---	87,133	65	26,744.05	30,640.51	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	↘ 8.5	12/11/2021	---	---	---	---	---	100@8.30	100@8.60	---	2020	---	---	---	6,668.25	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.725	-4.61	€ 0.76	12/11/2021	0.765	0.725	0.765	0.725	0.731	200@0.720	450@0.740	---	---	13,907	28	10,159.86	7,182.94	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	19.7	2.87	€ 19.15	12/11/2021	19.5	19.2	19.75	19.7	19.63	100@19.30	915@19.75	---	---	3,838	41	75,341.00	263,980.00	3.9	19.9	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.61	-0.62	€ 1.62	12/11/2021	1.62	1.59	1.62	1.61	1.61	500@1.59	832@1.61	---	---	2,068	9	3,328.92	33,131.18	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.2	-2.66	€ 2.26	12/11/2021	2.3	2.2	2.3	2.2	2.236	189@2.20	4208@2.24	---	---	34,692	110	77,556.22	105,659.12	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	6.31	€ 1.11	12/11/2021	1.12	1.12	1.24	1.18	1.167	200@1.17	530@1.18	---	2020	25,212	82	29,414.35	5,593.20	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.13	-0.63	€ 3.15	12/11/2021	3.03	3.03	3.22	3.13	3.161	395@3.12	310@3.22	---	---	2,960	24	9,355.33	13,833.40	1.7	3.34	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	-0.42	€ 47.4	12/11/2021	46	46	47.2	47.2	46.923	85@46.80	50@47.40	2.71	2020	65	2	3,050.00	22,122.64	45.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.22	-0.89	€ 2.24	12/11/2021	2.22	2.22	2.22	2.22	2.22	1000@2.15	141@2.22	---	2020	500	3	1,110.00	23,310.00	1.51	2.31	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.5	0.67	€ 1.49	12/11/2021	1.5	1.47	1.5	1.5	1.488	4700@1.47	15320@1.50	---	---	26,253	56	39,063.50	130,690.74	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.28	3.29	€ 6.08	12/11/2021	6.1	6.04	6.34	6.28	6.213	100@6.26	50@6.28	---	---	45,849	260	284,845.52	74,754.36	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.314	8.28	€ 0.29	12/11/2021	0.29	0.286	0.315	0.314	0.308	5752@0.310	8571@0.314	---	---	214,226	141	66,046.78	8,586.37	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.34	-0.69	€ 17.46	12/11/2021	17.48	17.24	17.72	17.34	17.472	40@17.34	500@17.50	---	---	10,163	96	177,567.86	619,747.14	9.9	17.98	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.37	---	↘ 2.37	12/11/2021	2.3	2.3	2.37	2.37	2.32	250@2.31	99@2.37	---	---	4,146	24	9,617.83	136,120.68	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.34	-0.43	€ 9.38	12/11/2021	9.5	9.34	9.5	9.34	9.397	40@9.34	100@9.36	---	---	1,965	24	18,465.48	60,303.99	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.712	-3.26	€ 0.736	12/11/2021	0.736	0.708	0.736	0.712	0.718	5000@0.710	1840@0.712	---	---	70,779	109	50,845.34	11,126.65	0.26	0.736	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.058	0.76	€ 1.05	12/11/2021	1.064	1.04	1.064	1.058	1.05	550@1.05	2134@1.06	---	---	31,546	76	33,108.62	152,692.16	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	0.48	€ 2.08	12/11/2021	2.09	2.05	2.1	2.09	2.071	700@2.08	658@2.09	---	---	10,285	37	21,298.35	67,744.59	0.996	2.32	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	---	↘ 7.65	12/11/2021	7.7	7.65	7.7	7.65	7.651	300@7.60	408@7.65	13.98	2020	579	7	4,429.85	12,274.76	5.5	7.7	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.56	---	↘ 0.56	12/11/2021	0.545	0.535	0.56	0.56	0.539	1350@0.540	1299@0.560	---	---	2,551	4	1,373.81	10,533.60	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.52	---	↘ 1.52	12/11/2021	---	---	---	---	---	1147@1.47	2000@1.50	---	---	---	---	---	36,459.48	0.7	1.78	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	2.04	-1.92	€ 2.08	12/11/2021	2	2	2.04	2.04	2.04	100@2.02	250@2.10	---	---	160	8	326.36	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)	1.22	-0.41	€ 1.225	12/11/2021	1.225	1.215	1.24	1.22	1.219	250@1.21	3494@1.22	27.84	2020	1,586	9	1,933.92	29,353.20	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-2.34	€ 0.768	12/11/2021	0.776	0.744	0.776	0.744	0.749	400@0.742	7@0.744	---	---	6,253	25	4,683.19	11,909.06	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	---	↘ 0.38	12/11/2021	0.381	0.377	0.381	0.38	0.38	3599@0.377	290@0.380	---	---	15,586	20	5,917.55	13,193.60	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.1	-0.45	€ 1.105	12/11/2021	1.105	1.095	1.105	1.105	1.1	30@1.09	1500@1.10	---	---	800	3	880.00	15,040.52	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.27	0.39	€ 1.265	12/11/2021	1.265	1.24	1.28	1.27	1.262	850@1.25	620@1.27	---	---	32,039	70	40,423.93	14,287.50	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.51	5.02	€ 2.39	12/11/2021	2.39	2.39	2.51	2.51	2.461	2925@2.48	1100@2.51	---	---	57,390	146	141,216.19	46,211.21	1.15	2.62	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.9	-1.43	€ 7	12/11/2021	6.8	6.75	7	6.9	6.801	200@6.85	100@7.10	---	---	1,417	20	9,637.25	22,821.75	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.462	-0.86	€ 0.466	12/11/2021	0.454	0.446	0.49	0.462	0.468	5@0.462	3000@0.476	---	---	25,003	29	11,697.92	27,856.57	0.2409	0.524	45201010
23,828,130	0.500</																											

Section 2: Analytic Figures of Shares Transactions

Monday, 15 November, 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																							
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.32	0.76 P	5.28	12/11/2021	5.28	5.26	5.4	5.32	5.311	25@5.28	1420@5.30	---	---	5,083	35	26,996.86	159,600.00	2.44	5.58	10101015	
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.7	1.29 P	4.64	12/11/2021	4.61	4.61	4.71	4.7	4.657	1000@4.64	460@4.70	---	---	1,650	14	7,684.47	170,610.00	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)	4.9	-0.20 E	4.91	12/11/2021	4.91	4.88	4.91	4.9	4.899	140@4.76	60@4.91	---	---	8,860	39	43,407.72	130,045.54	4.46	5.5	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.79	1.13 P	1.77	12/11/2021	1.73	1.73	1.82	1.79	1.78	85@1.76	100@1.79	---	---	9,207	52	16,389.08	155,257.40	1.28	1.96	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.385	-0.36 E	1.39	12/11/2021	1.365	1.35	1.385	1.385	1.37	185@1.36	2145@1.39	---	---	3,065	22	4,198.40	11,393.19	0.62	1.75	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.6	-4.51 E	3.77	12/11/2021	3.7	3.6	3.8	3.6	3.644	455@3.59	300@3.65	---	---	19,875	99	72,414.99	113,310.93	2	3.96	10102030	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.246	9.82 P	0.224	12/11/2021	0.246	0.246	0.246	0.246	0.246	1199@0.224	500@0.252	---	---	500	1	123.00	11,057.40	0.214	0.39	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.298	2.05 P	0.292	12/11/2021	0.298	0.296	0.308	0.298	0.302	4195@0.296	2415@0.298	---	---	65,845	41	19,860.59	11,057.40	0.132	0.36	50205010	
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.14	-0.48 E	4.16	12/11/2021	4.14	4.14	4.14	4.14	4.14	55@4.10	1492@4.16	---	2020	200	2	828.00	76,871.16	3.1	4.68	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.816	-2.86 E	0.84	12/11/2021	0.85	0.816	0.854	0.816	0.84	113@0.816	4@0.854	---	2020	1,700	9	1,428.23	6,874.72	0.55	0.994	50205010	
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	0.63 P	3.2	12/11/2021	3.24	3.16	3.24	3.22	3.166	100@3.06	45@3.22	---	---	55	4	174.14	30,657.56	2.04	4.2	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.475	-2.75 E	2.545	12/11/2021	2.535	2.44	2.56	2.475	2.497	200@2.47	95@2.48	-(6)-	2020	8,590	71	21,450.97	49,015.23	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)	2.58	-7.19 E	2.78	12/11/2021	2.52	2.52	2.66	2.66	2.587	128@2.66	180@2.78	13.37	2020	398	6	1,029.60	17,286.00	1.83	3.3	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.686	---	0.686	12/11/2021	0.69	0.68	0.69	0.686	0.683	500@0.672	1564@0.686	---	---	3,062	14	2,090.47	27,590.38	0.54	0.794	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	-1.75 E	1.14	12/11/2021	1.09	1.09	1.12	1.12	1.09	1000@1.08	199@1.12	---	---	1,132	7	1,233.91	12,891.31	0.585	1.39	55101020	
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.552	4.15 P	0.53	12/11/2021	0.546	0.54	0.558	0.552	0.549	850@0.544	500@0.552	15.32	2020	87,835	117	48,257.24	11,715.84	0.22	0.598	55102010	
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.34	0.72 P	8.28	12/11/2021	8.36	8.28	8.38	8.34	8.317	595@8.28	5@8.38	17.38	2020	5,905	26	49,110.22	275,763.23	6.44	8.96	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	0.56 P	1.8	12/11/2021	1.74	1.74	1.81	1.81	1.766	190@1.76	115@1.81	---	---	815	8	1,439.05	32,611.62	1.08	2	45101015	
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.3	4.00 P	1.25	12/11/2021	1.27	1.24	1.3	1.3	1.295	600@1.28	11@1.30	---	---	5,275	23	6,830.74	9,873.71	0.962	1.55	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	0.88 P	0.57	12/11/2021	0.57	0.57	0.575	0.575	0.573	148@0.575	701@0.580	---	---	852	4	487.86	3,565.00	0.238	0.695	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.19	---	1.19	12/11/2021	---	---	---	---	---	250@1.10	200@1.18	---	---	---	---	---	---	7,067.73	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.58	0.78 P	2.56	12/11/2021	2.56	2.5	2.62	2.58	2.571	500@2.54	1000@2.58	---	---	3,823	24	9,827.64	44,170.32	2.32	3.12	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.52	---	0.52	12/11/2021	0.49	0.49	0.52	0.52	0.493	200@0.500	1459@0.520	---	---	2,211	4	1,089.72	5,106.07	0.304	0.71	55101000	
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.91	0.79 P	1.895	12/11/2021	1.895	1.875	1.945	1.91	1.91	5@1.90	871@1.91	---	---	23,834	46	45,534.10	55,867.50	1	1.96	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.646	0.94 P	0.64	12/11/2021	0.646	0.646	0.648	0.648	0.647	1554@0.590	1050@0.648	---	---	100	2	64.68	20,793.48	0.33	0.768	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.4	---	0.4	12/11/2021	0.38	0.37	0.4	0.4	0.375	2000@0.360	385@0.398	---	2020	4,650	5	1,745.00	4,033.00	0.16	0.49	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	0.326	12/11/2021	---	---	---	---	---	332@0.326	800@0.358	---	2020	---	---	---	---	4,033.00	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.4	13.21 P	2.12	12/11/2021	2	2	2.4	2.4	2.388	100@2.18	90@2.38	---	---	890	13	2,125.60	15,216.00	1.73	2.8	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.906	---	0.906	12/11/2021	---	---	---	---	---	900@0.884	500@0.918	---	---	---	---	---	---	4,504.15	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.33	0.43 P	2.32	12/11/2021	2.32	2.26	2.33	2.33	2.295	410@2.26	164@2.32	---	---	3,025	29	6,943.34	62,921.29	2.04	2.43	45201020	
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	---	8.16	12/11/2021	8.16	8.02	8.2	8.16	8.11	270@8.02	1241@8.16	---	---	8,076	93	65,494.18	57,694.46	5.35	8.58	50206015	
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.21	-0.71 E	4.24	12/11/2021	4.28	4.16	4.28	4.21	4.22	250@4.16	467@4.21	---	---	4,804	35	20,270.94	92,938.55	3.46	4.88	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.335	-1.84 E	1.36	12/11/2021	1.335	1.32	1.36	1.335	1.327	1000@1.32	350@1.34	9.74	2019	14,811	45	19,652.15	29,253.32	0.82	1.64	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.786	0.90 P	1.77	12/11/2021	1.752	1.752	1.786	1.786	1.758	100@1.77	218@1.78	---	---	595	9	1,046.04	72,678.32	1.34	2.06	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.24	4.52 P	3.1	12/11/2021	3.14	3.1	3.28	3.24	3.228	500@3.23	1550@3.26	22.97	2020	73,841	281	238,330.28	9,875.52	2.0019	3.28	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.578	3.21 P	0.56	12/11/2021	0.556	0.556	0.578	0.578	0.566	200@0.556	149@0.578	---	2020	550	3	311.30	5,897.67	0.362	0.676	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	---	0.66	12/11/2021	---	---	---	---	---	900@0.620	1200@0.685	---	2020	---	---	---	---	5,504.90	0.472	0.845	50205030

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																							
11,720,024	0.540	--	0.0632	0.087	12/07/2021	30/08/2019	--	FLEXOPACK SA (CR)	6.7	--	↘	6.7	12/11/2021	--	--	--	--	100@6.80	420@7.00	--	--	--	--	78,524.16	6.5	9.6	50203030		
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	--	INTERCONTINENTAL (CR)	6.95	--	↘	6.95	12/11/2021	--	--	--	--	200@6.75	70@6.95	--	--	--	--	72,975.00	6.05	7.55	35102000		
150,727,570	0.500	--	--	0.01	27/05/2021	10/06/2020	--	TRASTOR REAL EST. INV. CO.(CR)	0.9	4.05	P	0.865	12/11/2021	0.9	0.9	0.91	0.91	0.902	120@0.900	1000@0.915	--	--	500	2	451.20	135,654.81	0.8	0.955	35102000
15,300,000	0.300	--	--	--	30/07/2009	13/12/1999	--	ATTICA PUBLICATIONS SA (CR)	0.418	--	↘	0.418	12/11/2021	--	--	--	--	1500@0.380	1200@0.458	--	--	--	--	6,395.40	0.324	0.52	40301030		
15,000,000	0.300	--	--	--	06/07/2007	18/07/2000	--	DAIOS PLASTICS SA (CR)	3.22	--	↘	3.22	12/11/2021	--	--	--	--	100@3.10	106@3.50	--	--	--	--	48,300.00	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	--	↘	282	12/11/2021	282	282	282	282	282	36@282.00	15@288.00	--	--	4	1	1,128.00	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	12/11/2021	--	--	--	--	20@19.90	100@19.90	--	--	--	--	423,007.20	18.2	20	40501025		
53,154,140	0.120	--	--	--	15/07/2008	24/11/2020	--	NIKAS SA (CR)	1.24	--	↘	1.24	12/11/2021	--	--	--	--	--	204@1.28	--	--	--	--	65,911.13	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)	25.8	--	↘	25.8	12/11/2021	26	25.7	26	25.7	25.961	19@25.70	182@26.00	12.95	2020	1,008	13	26,168.30	260,064.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	--	03/07/2020	29/07/2021	--	CRETE PLASTICS SA (CR)	17.8	-1.66	€	18.1	12/11/2021	18.3	17.8	18.4	17.8	18.105	1950@17.80	50@18.00	--	--	338	7	6,119.50	487,349.76	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	--	PRODEA (CR)	7.45	--	↘	7.45	12/11/2021	--	--	--	--	365@7.45	1@7.95	--	--	--	--	1,903,434.28	6.75	8.8	35102000		
4,181,450	0.500	--	--	--	21/08/2000	05/03/2002	--	FLOUR MILLS SARANTOPOULOS SA	1.54	--	↘	1.54	12/11/2021	--	--	--	--	--	127@1.69	--	--	--	--	6,439.43	0.885	1.63	45102020		

Exchange Traded Funds (ETFs)

882,175	--	--	--	--	15/06/2016	--	ALPHA ETF FTSE Athex Large Cap	22.18	--	↘	22.18	12/11/2021	--	--	--	--	--	15@20.15	--	--	--	--	--	--	15.05	24	12003
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Surveillance

355,437,751	0.100	--	--	--	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.25	16.82	P	0.214	12/11/2021	0.228	0.228	0.25	0.25	0.23912500@0.242	115804@0.250	--	--	2,162,623	357	516,617.39	88,859.44	0.072	0.25	50204000	
51,081,030	1.00	--	--	--	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.482	12.09	P	0.43	12/11/2021	0.46	0.46	0.482	0.482	0.474	100@0.480	2100@0.486	--	--	66,313	63	31,399.67	24,621.06	0.322	0.61	20103015
65,326,268	0.530	--	--	--	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	15.94	P	0.0345	12/11/2021	0.04	0.04	0.04	0.04	0.04	960@0.035	6835@0.040	--	--	7,100	5	284.00	2,613.05	0.022	0.046	40202015
13,191,620	0.620	--	--	--	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	--	↘	0.154	12/11/2021	--	--	--	--	--	1000@0.125	--	--	--	--	--	2,031.51	0.056	0.248	40202020	
13,000,000	1.00	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	--	↘	0.6	12/11/2021	0.49	0.49	0.5	0.5	0.499	4@0.500	730@0.640	--	--	54	5	26.96	7,800.00	0.27	0.7	50101035
221,519,681	0.300	--	--	--	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0755	-5.62	€	0.08	12/11/2021	0.0735	0.0735	0.0755	0.0755	0.074	1065@0.077	11307@0.078	--	--	19,881	16	1,480.64	17,014.49	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	12/11/2021	--	--	--	--	--	--	--	--	--	--	--	--	17,014.49	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	12/11/2021	--	--	--	--	--	--	--	--	--	--	--	--	17,014.49	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	12/11/2021	--	--	--	--	--	--	--	--	--	--	--	--	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	12/11/2021	0.695	0.695	0.695	0.695	0.695	--	80@0.580	--	2020	20	1	13.90	3,671.40	0.206	0.715	55101020
17,579,754	4.16	--	--	--	18/08/2006	02/08/2010	--	BIOTER SA (CR)	0.38	--	↘	0.38	12/11/2021	--	--	--	--	--	5000@0.312	2500@0.378	--	--	--	--	--	6,680.31	0.28	0.55	50101010
4,968,600	2.88	--	--	--	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.01	--	↘	1.01	12/11/2021	--	--	--	--	--	1000@0.900	500@1.10	--	2020	--	--	--	5,018.29	0.805	1.28	50203030
3,961,300	1.28	--	--	--	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	--	↘	0.294	12/11/2021	0.294	0.294	0.294	0.294	0.294	30@0.300	1000@0.348	--	2020	1,370	4	402.78	1,164.62	0.2	0.52	40204020
51,754,364	0.300	--	--	--	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.29	--	↘	0.29	12/11/2021	0.288	0.288	0.29	0.29	0.2911000@0.258	899@0.288	--	--	3,200	3	927.80	15,008.77	0.151	0.38	55101020	
152,261,721	0.300	--	--	--	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.82	-5.20	€	0.865	12/11/2021	0.87	0.82	0.87	0.82	0.83612750@0.800	10000@0.825	--	--	412,123	236	344,603.30	124,854.61	0.141	0.87	40501020	
7,125,216	0.650	--	--	--	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	--	↘	0.175	12/11/2021	--	--	--	--	--	--	985@0.208	--	2020	--	--	--	1,246.91	0.122	0.302	45102010
7,734,375	1.00	--	--	--	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	--	↘	0.21	12/11/2021	0.2	0.2	0.2	0.2	0.2	--	--	--	--	200	1	40.00	1,624.22	0.072	0.21	40301030
15,842,391	1.51	--	--	--	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.75	7.14	P	0.7	12/11/2021	0.7	0.7	0.75	0.75	0.705	280@0.700	379@0.750	--	--	5,820	7	4,104.00	11,881.79	0.19	0.81	55102010
24,319,250	0.300	--	--	--	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	-2.63	€	0.38	12/11/2021	0.37	0.37	0.37	0.37	0.37	500@0.368	4497@0.370	--	--	7,000	5	2,590.00	8,998.12	0.17	0.41	50101010
28,438,268	0.300	--	--	--	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.26	18.18	P	0.22	12/11/2021	0.26	0.26	0.26	0.26	0.2624850@0.260	--	--	--	--	30,795	20	8,006.70	7,393.95	0.13	0.274	45102010
766,000	1.00	--	--	--	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	--	↘	6.7	12/11/2021	--	--	--	--	--	--	50@6.70	--	2020	--	--	--	5,940.70	4.52	8	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.3	---	3.3	12/11/2021	---	---	---	---	600@2.64	100@3.30	---	2020	---	---	---	5,940.70	1.41	3.96	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
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
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	5260	GEKE (CR)	5.75	---	5.75	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	48,407.81	3.72	7.4	40501025
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (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

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.
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.
5260	- Under suspension of trading as of 27/10/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	18,962	13.08	248,022.96	12:48:32	20
OTE (CR)	53,712	15.04	807,828.48	13:29:59	20
TERNA ENERGY (CR)	59,814	13.12	784,759.68	13:36:00	20
MOTOR OIL (CR)	24,037	14.73	354,065.01	13:38:26	20
MOTOR OIL (CR)	13,604	14.74	200,522.96	13:41:49	20
OTE (CR)	43,033	15.07	648,292.15	13:43:23	20
EYDAP S.A. (CR)	40,000	7.55	302,000.00	13:53:57	20
ADMIE (IPTO) HOLDING S.A. (CR)	87,500	2.57	224,875.00	13:56:59	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.58	257,500.00	14:11:52	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	15/11/2021	5,000	882,175	---	---	882,175	19,509,840.00	22.1156	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
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)	19.5250	4.1680	---	---	---	100.1110	12/11/2021	---	---	99.0000	B	15/11/2021	92.1501	100.8900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	0.5000	1.9670	101.1000	101.6980	101.2023	101.4520	12/11/2021	82,000	83,026.92	101.1000	B	15/11/2021	100.5750	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.8278	2.5910	103.1000	103.1000	103.1000	103.1000	12/11/2021	7,000	7,250.79	103.0000	B	15/11/2021	103.0000	105.8000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.7667	3.9180	97.4100	98.0000	97.9500	97.4100	12/11/2021	62,000	61,361.03	97.5000	B	15/11/2021	90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.8778	2.6800	98.9600	99.3000	99.0000	98.9600	12/11/2021	36,000	35,720.60	98.9600	B	15/11/2021	98.9600	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.5000	3.2790	99.8000	100.5000	100.0000	100.1150	12/11/2021	81,000	81,620.32	99.2500	B	15/11/2021	93.1501	102.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.9139	2.7850	99.3500	99.6000	99.3837	99.5700	12/11/2021	132,000	131,439.13	99.3000	B	15/11/2021	99.3500	100.3500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	7.6667	2.6280	98.0000	98.3999	98.0001	98.3000	12/11/2021	173,000	170,995.36	98.0000	B	15/11/2021	96.6400	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.2000	2.6720	99.9000	100.9876	99.9731	99.8590	12/11/2021	60,000	60,775.87	99.8100	B	15/11/2021	99.8585	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)	2.9028	2.1310	98.5001	98.6000	98.5409	98.4980	12/11/2021	49,000	48,427.26	98.5001	B	15/11/2021	98.3121	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	1.2250	1.8160	101.2500	101.5000	101.3222	101.4660	12/11/2021	130,000	131,859.25	100.6150	B	15/11/2021	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)	11.2389	3.0590	100.9000	101.2000	100.9874	101.0280	12/11/2021	120,000	122,533.49	101.0000	B	15/11/2021	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)	10.3125	3.1560	97.4000	98.1400	97.4500	98.1500	12/11/2021	469,000	463,086.11	97.2100	B	15/11/2021	97.4500	99.8900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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.

(μφρ-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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Α.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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
LAMPSPA 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	Stock Category
Market Maker	Start Market Making
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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (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 2€, Cash Settlement)													
2,203.04	2,191.46	2,192.20	-0.48%	November 2021	2,194.00	2,203.75	2,189.75	2,189.75	2,189.75	---	---	---	2,228.75	---	73	428	3,652
				December 2021	2,189.00	2,200.75	2,188.25	2,188.50	2,188.50	---	---	---	2,230.00	---	47	228	294
				January 2022	2,192.75	2,192.75	2,192.75	2,192.75	2,192.75	---	---	---	2,192.75	---	1	20	1
				March 2022	---	---	---	---	2,218.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,229.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,240.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
587.63	583.22	583.22	-0.70%	December 2021	---	---	---	---	588.00	---	---	---	594.00	---	---	---	7
				March 2022	---	---	---	---	591.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	594.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	597.25	---	---	---	---	---	---	---	---

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)													
2.59	2.55	2.55	-0.78%	December 2021	2.57	2.58	2.57	2.57	2.57	---	---	---	2.66	---	7	25	5,218
				March 2022	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.61	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1065	1.096	1.096	-0.95%	December 2021	1.10	1.11	1.10	1.10	1.10	---	---	---	1.18	---	36	1,006	108,465
				March 2022	---	---	---	---	1.12	---	---	---	1.11	---	---	---	50
				June 2022	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)													
4.1	4	4.1	0.49%	December 2021	---	---	---	---	2.63	---	---	---	3.82	---	---	---	72
				March 2022	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.15	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.64	29.9	29.9	-1.48%	December 2021	29.90	29.90	29.90	29.90	29.90	---	---	---	30.41	---	2	3	111
				March 2022	---	---	---	---	30.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	30.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.87	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.79	2.85	-0.18%	December 2021	2.83	2.84	2.81	2.81	2.81	---	---	---	2.90	---	8	25	12,318
				March 2022	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.328	1.341	-0.08%	December 2021	1.34	1.34	1.33	1.33	1.33	---	---	---	1.60	---	13	106	9,154
				March 2022	---	---	---	---	1.35	---	---	---	1.54	---	---	---	27
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9622	0.9452	0.948	-0.63%	December 2021	0.957	0.963	0.945	0.946	0.946	---	---	---	0.980	---	48	313	26,306
				March 2022	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.970	---	---	---	---	---	---	---	---

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)													
7.56	7.5	7.5	-0.53%	December 2021	7.57	7.58	7.52	7.52	7.52	---	---	---	7.96	---	4	10	936
				March 2022	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.055	4.075	-0.37%	December 2021	4.10	4.10	4.09	4.09	4.09	---	---	---	4.48	---	14	22	3,755
				March 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	10	10.12	-0.39%	December 2021	10.04	10.20	10.04	10.20	10.20	---	---	---	10.40	---	8	34	7,938
				March 2022	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	10.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.77	3.77	0.00%	December 2021	3.82	3.83	3.78	3.78	3.78	---	---	---	3.94	---	5	10	1,656
				March 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.83	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.26	6.27	-0.32%	December 2021	6.38	6.44	6.28	6.28	6.28	---	---	---	6.44	---	32	78	2,449
				March 2022	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2.03	2.035	0.25%	December 2021	2.06	2.07	2.05	2.05	2.05	---	---	---	2.57	---	17	73	7,796
				March 2022	2.05	2.05	2.05	2.05	2.05	---	---	---	2.09	---	2	4	80
				June 2022	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.55	13.34	13.44	-0.44%	December 2021	13.21	13.23	13.05	13.17	13.17	---	---	---	14.24	---	15	53	2,026
				March 2022	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.73	---	---	---	---	---	---	---	---

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)													
7.495	7.385	7.385	-0.74%	December 2021	7.51	7.51	7.39	7.39	7.39	---	---	---	8.45	---	5	13	6,649
				March 2022	---	---	---	---	7.58	---	---	---	7.58	---	---	---	4
				June 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.029	0.0267	0.0288	6.67%	December 2021	---	---	---	---	0.029	---	---	---	0.037	---	---	---	24,658
				March 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.91	14.58	14.62	-1.42%	December 2021	14.90	14.90	14.68	14.88	14.88	---	---	---	14.90	---	39	164	2,723
				March 2022	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.08	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	15.07	15.07	-1.25%	December 2021	15.21	15.30	15.12	15.14	15.14	---	---	---	16.62	---	17	43	7,285
				March 2022	15.01	15.01	15.01	15.01	15.01	---	---	---	15.50	---	1	1	55
				June 2022	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.625	2.601	2.61	-0.57%	December 2021	2.63	2.63	2.61	2.62	2.62	---	---	---	2.86	---	204	4,773	32,972
				March 2022	---	---	---	---	2.67	---	---	---	2.74	---	---	---	35
				June 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.2	13.2	-0.75%	December 2021	13.28	13.28	13.20	13.20	13.20	---	---	---	13.88	---	3	22	1,160
				March 2022	---	---	---	---	13.35	---	---	---	13.30	---	---	---	5
				June 2022	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.53	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.21	14.91	15.21	0.80%	December 2021	14.91	15.15	14.91	15.15	15.15	---	---	---	16.44	---	49	148	3,675
				March 2022	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.35	---	---	---	---	---	---	---	---

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)													
18.3	18.08	18.12	0.00%	December 2021	18.01	18.26	18.01	18.16	18.16	---	---	---	19.81	---	3	3	529
				March 2022	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.43	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.427	1.431	-0.42%	December 2021	1.44	1.45	1.43	1.45	1.45	---	---	---	1.79	---	25	126	27,883
				March 2022	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.01	10.42	1.66%	December 2021	10.13	10.35	10.02	10.24	10.24	---	---	---	10.97	---	426	2,259	15,408
				March 2022	10.40	10.40	10.40	10.40	10.40	---	---	---	10.69	---	1	10	61
				June 2022	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	10.43	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.82	13.12	0.92%	December 2021	13.09	13.20	13.09	13.10	13.10	---	---	---	13.20	---	44	132	2,317
				March 2022	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.22	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.92	14.92	-0.80%	December 2021	14.96	15.14	14.96	15.04	15.04	---	---	---	16.40	---	9	9	1,221
				March 2022	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.30	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.565	4.485	4.52	-0.33%	December 2021	4.53	4.56	4.53	4.55	4.55	---	---	---	4.90	---	8	29	8,381
				March 2022	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
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	Exercise Price
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.58	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	2.00	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	152.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	80	0.00	0.00	0.00	-	5.70	-	1	-	-	2,050
2,100	0.00	0.00	0.00	-	99.50	-	20	0.00	0.00	0.00	-	110.00	-	46	-	-	0.00	0.00	0.00	-	1.20	-	62	0.00	0.00	0.00	-	13.50	-	120	-	-	2,100
2,150	0.00	0.00	0.00	-	55.50	-	52	0.00	0.00	0.00	-	74.00	-	20	-	-	0.00	0.00	0.00	-	7.10	-	191	0.00	0.00	0.00	-	27.50	-	142	-	-	2,150
2,200	16.50	16.75	16.50	16.75	16.75	40	88	42.50	42.50	42.50	42.50	42.50	20	23	-	-	21.00	16.75	21.00	21.00	21.00	5	368	0.00	0.00	0.00	-	49.50	-	21	-	-	2,200
2,250	3.50	3.50	3.50	3.50	3.50	50	100	23.75	23.75	22.50	22.50	22.50	40	102	-	-	0.00	3.50	0.00	-	58.50	-	66	0.00	0.00	0.00	-	79.50	-	20	-	-	2,250
2,300	0.00	0.00	0.00	-	1.30	-	52	0.00	0.00	0.00	-	13.75	-	21	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	117.00	-	20	-	-	2,300
2,350	0.00	0.00	0.00	-	0.16	-	1	0.00	0.00	0.00	-	6.50	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	2,500
Totals:						90	333						60	212	0	0							5	793				0	324	0	0		
Number of Trades:							3							3		0								1				0				0	

ALPHA SERVICES 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		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.450					-	-	0.000	0.000	0.000		0.661	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.005
0.500					-	-	0.000	0.000	0.000		0.611	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.005
0.550					-	-	0.000	0.000	0.000		0.561	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.006
0.600					-	-	0.000	0.000	0.000		0.511	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.006
0.650					-	-	0.000	0.000	0.000		0.461	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.007
0.700					-	-	0.000	0.000	0.000		0.411	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.007
0.750					-	-	0.000	0.000	0.000		0.362	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.008
0.800	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.008	
0.850	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.263	-	-			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		0.212	-	-	0.000	0.000	0.000		0.216	-	-			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		0.166	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.009	-	-	0.010	
1.000	0.000	0.000	0.000		0.124	-	10	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.019	-	-	0.010	
1.100	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.055	-	-	0.011	
1.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.117	-	-	0.012	
1.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.199	-	-	0.013	
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.292	-	-	0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.390	-	-	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		0.490	-	-			0.000	0.000	0.000		0.490	-	-	0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.590	-	-	0.017	
1.800					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.690	-	-	0.018
Totals:					0	10						0	0	0			0	0	0	0		0	0			0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0			0.00							0	0			0	0	0	0	0	0	0	0

NATIONAL BANK (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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.300						-	-	0.000	0.000	0.000	1.33	-	-											0.000	0.000	0.000	0.001	-	-			0.013	
1.400						-	-	0.000	0.000	0.000	1.23	-	-											0.000	0.000	0.000	0.001	-	-			0.014	
1.500						-	-	0.000	0.000	0.000	1.13	-	-											0.000	0.000	0.000	0.001	-	-			0.015	
1.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000	0.933	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000	0.834	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.734	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.019	
2.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0.636	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.020	
2.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.013	-	-			0.022	
2.400	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0.283	-	-				0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.048	-	-			0.024	
2.600	0.000	0.000	0.000		0.097	-	350	0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000	0.123	-	-			0.026	
2.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.193	-	5		0.000	0.000	0.000	0.242	-	-			0.028	
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.033	-	20				0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.399	-	-			0.030	
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.570	-	-		0.000	0.000	0.000	0.579	-	-			0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.770	-	-		0.000	0.000	0.000	0.771	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.970	-	-		0.000	0.000	0.000	0.970	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000	1.17	-	-			0.038	
Totals:						0	350						0	20	0	0						0	5						0	303	0	0	
Number of Trades:						0							0		0							0.00						0		0			

OPAP (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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000						-	-	0.000	0.000	0.000		5.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-									0.080		
8.400						-	-	0.000	0.000	0.000		4.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-									0.084		
8.800	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.001	-	-											0.088		
9.200	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-											0.092		
9.600	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-											0.096		
10.000	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-											0.100		
11.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-											0.110		
12.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	50											0.120		
13.000	0.000	0.000	0.000		0.408	-	5	0.000	0.000	0.000		0.599	-	-			0.000	0.000	0.000		0.103	-	-											0.130		
14.000	0.000	0.000	0.000		0.033	-	41	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.729	-	-											0.140		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.70	-	-											0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.70	-	-											0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.70	-	-											0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	-											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		5.70	-	-											0.190		
Totals:						0	51						0	0	0							0	50									0	20	0	0	
Number of Trades:						0							0	0	0							0.00									0	0				

OTE (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
8.800						-	-	0.000	0.000	0.000	6.31	-	-				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	5.91	-	-				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	5.51	-	-				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		5.09	-	-	0.000	0.000	0.000	5.11	-	-				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		4.09	-	-	0.000	0.000	0.000	4.11	-	-				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		3.09	-	-	0.000	0.000	0.000	3.11	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.012	-	-			0.130
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.103	-	-			0.140
15.000	0.000	0.000	0.000		0.386	-	20	0.000	0.000	0.000	0.540	-	-				0.000	0.000	0.000	0.290	-	36			0.000	0.000	0.000	0.423	-	-			0.150
16.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0.174	-	10				0.000	0.000	0.000	0.972	-	35			0.000	0.000	0.000	1.06	-	-			0.160
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.039	-	20				0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	1.93	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.91	-	-			0.000	0.000	0.000	2.91	-	-			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	3.91	-	-			0.000	0.000	0.000	3.91	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.91	-	-			0.000	0.000	0.000	4.91	-	-			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	6.91	-	-			0.000	0.000	0.000	6.91	-	-			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	8.91	-	-			0.000	0.000	0.000	8.91	-	-			0.240
Totals:						0	20						0	30	0	0						0	71						0	10	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																			
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	Exercise Price
0.150						-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.048	-	-											0.002
0.200						-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.075	-	-											0.002
0.250						-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-											0.003
0.300						-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.002	-	-											0.003
0.350						-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.001	-	-											0.004
0.400						-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-											0.004
0.450						-	-	0.000	0.000	0.000	0.991	-	-				0.000	0.000	0.000	0.002	-	-											0.005
0.500						-	-	0.000	0.000	0.000	0.941	-	-				0.000	0.000	0.000	0.001	-	-											0.005
0.550						-	-	0.000	0.000	0.000	0.891	-	-				0.000	0.000	0.000	0.001	-	-											0.006
0.600						-	-	0.000	0.000	0.000	0.841	-	-				0.000	0.000	0.000	0.001	-	-											0.006
0.650						-	-	0.000	0.000	0.000	0.791	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.700						-	-	0.000	0.000	0.000	0.741	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.750						-	-	0.000	0.000	0.000	0.691	-	-				0.000	0.000	0.000	0.001	-	-											0.008
0.800						-	-	0.000	0.000	0.000	0.642	-	-				0.000	0.000	0.000	0.002	-	-											0.008
0.850						-	-	0.000	0.000	0.000	0.592	-	-				0.000	0.000	0.000	0.003	-	-											0.009
0.900	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.009	-	-											0.013
1.400	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.035	-	-											0.014
1.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.090	-	-											0.015
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.169	-	-											0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.262	-	-											0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.360	-	-											0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.460	-	-											0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.560	-	-											0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.760	-	-											0.022
2.400						-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.960	-	-											0.024
2.600						-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.16	-	-											0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.36	-	-											0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.56	-	-											0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.76	-	-											0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.96	-	-											0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.16	-	-											0.036

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
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	Exercise Price	
3.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.36	-	-								0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.56	-	-								0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.96	-	-								0.044	
4.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.36	-	-								0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.76	-	-								0.052	
5.600						-	-	0.000	0.000	0.000		0.004	-	-			-	-	0.000	0.000	0.000		4.16	-	-								0.056	
6.000						-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		4.56	-	-								0.060	
6.400						-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		4.96	-	-								0.064	
6.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		5.36	-	-								0.068	
Totals:						0	0						0	0	0	0			0	0				0	0			0	0	0	0			
Number of Trades:						0							0		0			0.00						0					0					

PPC (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
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		5.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.048	
5.200					-	-	0.000	0.000	0.000		5.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.052	
5.600					-	-	0.000	0.000	0.000		4.66	-	-			-	-	0.000	0.000	0.000		0.003	-	-			-	-			0.056	
6.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.068
7.200	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.072
7.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.001	-	49		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		0.004	-	-		0.080
8.400	0.000	0.000	0.000		1.85	-	6	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000		0.001	-	38		0.000	0.000	0.000		0.015	-	-		0.084
8.800	0.000	0.000	0.000		1.45	-	116	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	35		0.000	0.000	0.000		0.041	-	-		0.088
9.200	0.000	0.000	0.000		1.06	-	42	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.007	-	53		0.000	0.000	0.000		0.095	-	-		0.092
9.600	0.000	0.000	0.000		0.691	-	15	0.000	0.000	0.000		0.854	-	5		0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.186	-	-		0.096
10.000	0.000	0.000	0.000		0.386	-	92	0.600	0.600	0.550	0.550	0.550	20	15		0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.332	-	-		0.100
11.000	0.000	0.000	0.000		0.035	-	82	0.169	0.200	0.157	0.173	0.173	154	182		0.000	0.000	0.000		0.782	-	2		0.000	0.000	0.000		0.929	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	65		0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.78	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		2.75	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.75	-	-		0.000	0.000	0.000		3.75	-	-		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		4.75	-	-		0.000	0.000	0.000		4.75	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.75	-	-		0.000	0.000	0.000		5.75	-	-		0.160
Totals:					0	353						174	267	0	0						0	182					0	249	0	0		
Number of Trades:					0							16	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)	---	---	---	---	---	---	99,105	
AEGNBOR	AEGEAN AIRLINES (CR)	154	---	---	---	---	---	28,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	165,000	---	---	---	---	---	57,069,763	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	4	
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	6,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	51,628,053	
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	226,781	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	11,343	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	7,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	157,047	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	60,001	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	157,717	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	4,000	0.01%	6,839	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	844,474	
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	325,752	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	123,483	
ETEBOR	NATIONAL BANK (CR)	5,100	---	---	---	---	---	7,180,303	
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	1,342,621	
HTOBOR	OTE (CR)	14,610	---	---	4,905	2.65%	---	1,363,862	
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	15,381	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	7,437,613	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	12,133	---	---	18,464	5.45%	---	2,837,631	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	24,600	---	---	8,000	3.60%	---	70,894	

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)	2,000	---	---	---	---	---	---	270,357	
VIOBOR	VIOHALCO SA/IV (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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