

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 220



ATHEXGROUP
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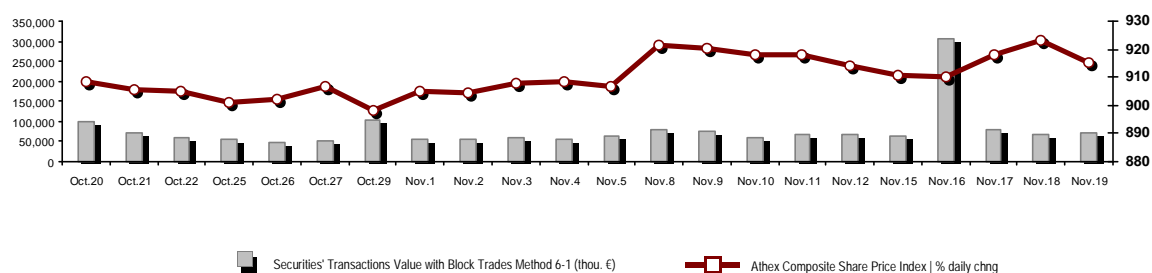
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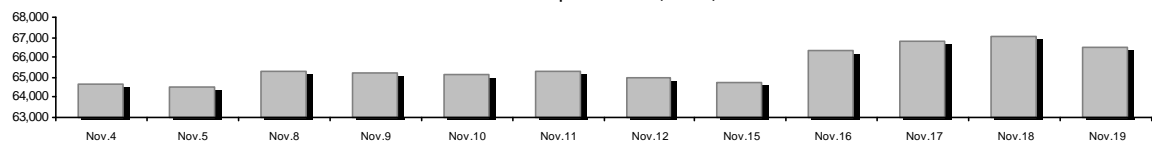
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

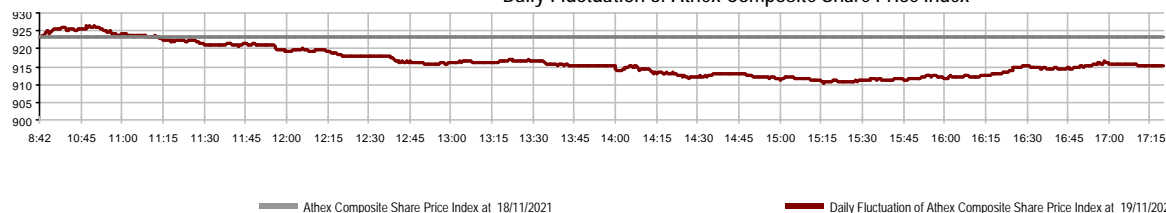


Athex Capitalisation (mill. €) **:	66,483.42		Derivatives Total Open Interest	347,780
Daily change: mill. € %	-591.61	-0.88%	in Index Futures % daily chng	4,773 10.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,310.52	27.26%	in Stock Futures % daily chng	338,983 1.85%
Athex Composite Share Price Index % daily chng	915.02	-0.87%	in Index Options % daily chng	2,115 0.86%
Athex Composite Share Price Index Capitalisation (mill. €)	60,820.92		in Stock Options % daily chng	1,909 1.87%
Daily change (mill. €)	-567.64			
Securities' Transactions Value with Block Trades Method 6-1 (t	72,582.03		Derivatives Contracts Volume:	28,219
Daily change: %	3,266.29	4.71%	Daily change: pieces %	7,322 35.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,821.04	12.15%	YtD Avg Derivatives Contracts % chng prev year Avg	49,456 23.45%
Blocks Transactions Value of Method 6-1 (thou. €)	3,463.32		Derivatives Trades Number:	2,068
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	362.72		Daily change: number %	418 25.33%
Bonds Transactions Value (thou.€)	2,125.81		YtD Avg Trades number % chng prev year Avg	2,177 -17.98%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,455.83		Lending Total Open Interest	219,916
Daily change: thou. pieces %	2,421.36	9.30%	Daily change: pieces %	-13,300 -5.70%
YtD Avg Volume: % chng prev year Avg	35,883.21	-12.67%	Lending Volume (Multilateral/Bilateral)	9,199
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,321.14		Daily change: pieces %	-119,213
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	129.35		Multilateral Lending	9,199
Bonds Transactions Volume	2,125,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,963		Lending Trades Number:	22
Daily change: number %	2,894	10.31%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	30,707	-5.91%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	186			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/11/2021	18/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	915.02 €	923.07	-8.05	-0.87%	910.47	926.28	726.02	931.94	13.11% #
Athex ESG Index	1,039.83 €	1,048.48	-8.65	-0.83%	1,033.80	1,052.50	968.19	1,054.56	--- -
FTSE/Athex Large Cap	2,206.03 €	2,224.80	-18.77	-0.84%	2,193.41	2,232.96	1,718.82	2,259.27	14.03% #
FTSE/Athex Mid Cap Index	1,508.98 €	1,517.16	-8.18	-0.54%	1,503.91	1,524.50	1,026.21	1,532.23	36.27% #
FTSE/ATHEX-CSE Banking Index	459.19 €	461.21	-2.02	-0.44%	453.06	465.20	306.88	483.96	16.90% #
FTSE/ATHEX High Dividend Yield Index	3,083.77 €	3,111.68	-27.91	-0.90%	3,068.71	3,114.95	2,542.41	3,169.38	14.04% #
FTSE/ATHEX Global Traders Index Plus	2,440.34 €	2,466.43	-26.09	-1.06%	2,435.08	2,482.12	1,943.84	2,565.79	16.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,700.40 €	4,732.62	-32.22	-0.68%	4,681.69	4,743.56	2,996.13	4,743.56	50.45% #
ATHEX Select Index Plus	3,443.20 €	3,471.06	-27.86	-0.80%	3,436.09	3,487.64	2,805.20	3,565.24	11.77% #
ATHEX Select Index	4,721.99 €	4,748.45	-26.46	-0.56%	4,699.65	4,783.65	2,785.00	4,786.92	55.96% #
FTSE/Athex Market Index	545.14 €	550.28	-5.14	-0.93%	541.99	551.58	424.25	554.77	15.11% #
Athex Composite Index Total Return Index	1,567.94 €	1,581.73	-13.79	-0.87%	1,560.13	1,587.23	1,220.96	1,591.84	15.25% #
Hellenic Mid & Small Cap Index	1,402.38 €	1,411.13	-8.75	-0.62%	1,396.66	1,418.41	1,110.37	1,442.42	16.62% #
FTSE/Athex Banks	606.70 €	609.37	-2.67	-0.44%	598.60	614.64	405.46	639.42	16.90% #
FTSE/Athex Insurance	1,952.28 -	1,952.28	0.00	0.00%	1,944.16	1,966.67	1,808.06	2,192.44	2.24% #
FTSE/Athex Financial Services	759.90 €	776.20	-16.30	-2.10%	758.31	778.50	679.98	843.74	-0.53% €
FTSE/Athex Industrial Goods & Services	3,738.91 €	3,771.57	-32.66	-0.87%	3,723.15	3,791.90	2,762.19	3,996.37	27.48% #
FTSE/Athex Retail	50.69 €	51.49	-0.80	-1.55%	50.64	51.56	46.54	58.68	2.26% #
FTSE/ATHEX Real Estate	5,053.89 €	5,060.75	-6.86	-0.14%	5,053.89	5,100.48	4,187.35	5,770.64	4.74% #
FTSE/Athex Consumer Goods & Services	7,585.96 €	7,626.20	-40.24	-0.53%	7,546.67	7,740.98	6,939.31	9,231.17	-2.52% €
FTSE/Athex Food & Beverage	11,058.42 €	11,246.67	-188.25	-1.67%	10,915.88	11,246.67	9,045.03	12,311.96	11.87% #
FTSE/Athex Basic Resources	7,701.89 €	7,727.26	-25.37	-0.33%	7,513.95	7,829.65	5,233.31	8,597.84	25.16% #
FTSE/Athex Construction & Materials	3,208.77 €	3,246.18	-37.41	-1.15%	3,183.60	3,271.37	2,565.75	3,422.77	16.22% #
FTSE/Athex Energy	3,496.45 €	3,543.97	-47.52	-1.34%	3,484.26	3,574.05	2,835.10	3,724.35	17.93% #
FTSE/Athex Travel & Leisure	2,042.64 €	2,050.18	-7.54	-0.37%	2,037.63	2,068.33	1,540.34	2,183.50	17.90% #
FTSE/Athex Technology	2,115.25 #	2,110.08	5.17	0.25%	2,099.91	2,132.01	1,043.00	2,137.85	93.64% #
FTSE/Athex Telecommunications	4,269.85 €	4,327.22	-57.37	-1.33%	4,251.15	4,336.67	3,294.37	4,734.07	17.16% #
FTSE/Athex Utilities	5,433.74 €	5,492.64	-58.90	-1.07%	5,413.00	5,497.28	4,264.97	5,607.62	18.06% #
FTSE/Athex Personal Products	8,424.89 #	8,424.62	0.27	0.00%	8,400.53	8,522.38	8,270.74	9,116.06	-6.84% €
Athex All Share Index	232.67 €	234.75	-2.08	-0.89%	232.67	232.67	175.88	234.75	24.06% #
Hellenic Corporate Bond Index	127.91 #	127.78	0.13	0.10%			122.29	128.79	4.79% #
Hellenic Corporate Bond Price Index	95.80 #	95.72	0.09	0.09%			93.98	96.93	2.09% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/11/2021.

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	123	111	11	1
Gain / Lose / Same:	28 / 75 / 20	27 / 69 / 15	1 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	66,483.42	66,165.19	318.24	
Daily Average Trans/ons Value(thou.€)	71,821.04	71,601.46	269.34	17.71
Transactions Value	72,944.75	72,496.39	393.08	55.29
Main Board:	69,118.72	68,670.35	393.08	55.29
Blocks Board 6_2_3:	3,826.04	3,826.04	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	35,883,206	34,715,844	1,194,701	853
Transactions Volume	28,585,177	27,278,205	1,304,451	2,521
Main Board:	27,134,696	25,827,724	1,304,451	2,521
Blocks Board 6_2_3:	1,450,481	1,450,481	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,707	30,411	294	2
Number of Trades	30,966	30,595	369	2
Main Board:	30,959	30,588	369	2
Blocks Board 6_2_3:	7	7	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	11,326	19,494,151	27,406,671.42	37.57%
5510	- Basic Resources	3 / 7 / 2	1,168	448,508	1,302,679.26	1.79%
5010	- Construction & Materials	1 / 10 / 2	1,537	878,660	2,156,181.11	2.96%
4020	- Consumer Products & Services	3 / 5 / 1	1,030	353,538	3,605,684.54	4.94%
6010	- Energy	1 / 3 / 0	1,192	223,313	2,167,900.61	2.97%
12000	- Financial Instruments	0 / 1 / 0	2	2,521	55,288.05	0.08%
3020	- Financial Services	0 / 2 / 2	456	1,724,740	297,616.30	0.41%
4510	- Food Beverage & Tobacco	0 / 5 / 2	382	51,155	1,142,441.70	1.57%
2010	- Health Care	1 / 1 / 1	102	33,958	52,033.89	0.07%
5020	- Industrial Goods & Service	5 / 13 / 1	2,816	2,136,293	5,068,196.16	6.95%
3030	- Insurance	0 / 0 / 2	54	11,288	52,626.55	0.07%
4030	- Media	0 / 0 / 1	3	850	402.75	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	343	222,563	919,351.02	1.26%
3510	- Real Estate	3 / 4 / 1	603	173,804	951,052.47	1.30%
4040	- Retail	1 / 3 / 3	590	212,058	588,579.55	0.81%
1010	- Technology	4 / 6 / 1	810	304,224	1,335,316.37	1.83%
1510	- Telecommunications	1 / 1 / 0	2,662	556,131	8,472,104.23	11.61%
4050	- Travel & Leisure	0 / 5 / 1	1,920	686,160	5,854,875.67	8.03%
6510	- Utilities	1 / 4 / 0	3,970	1,071,262	11,515,752.20	15.79%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.496	3.77% #	ATTICA BANK S.A. (CR)	3.95	-5.95% €
ATHENS MEDICAL CENTER SA (CR)	1.77	2.91% #	MARFIN INVESTMENT GROUP (CR)	0.028	-5.40% €
EUROCONSULTANTS S.A. (CR)	0.61	1.67% #	ELINOIL S.A. (CR)	1.7	-3.95% €
VARVERIS - MODA BAGNO SA (CR)	0.65	1.56% #	DOMIKI KRITIS SA (CR)	0.728	-3.70% €
CENERGY HOLDINGS (CB)	2.92	1.39% #	MOTODYNAMICS S.A. (CR)	1.96	-3.45% €
PREMIA (CR)	1.5	1.35% #	INTERWOOD-XYLEMPORIA (CR)	0.28	-2.78% €
PAPOUTSANIS (CR)	2.31	1.32% #	THRACE PLASTICS SA (CR)	7.08	-2.75% €
ILYDA S.A. (CR)	1.395	1.09% #	INTRAKAT (CR)	2.19	-2.67% €
QUEST HOLDINGS (CR)	17.5	1.04% #	KORDELLOS BROS SA (CR)	0.542	-2.52% €
P.P.A. S.A. (CR)	18.4	0.99% #	UNIBIOS (CR)	0.72	-2.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,463.18	-1.33% €	ALPHA SERVICES HOLD (CR)	6,465,772	0.31% #
NATIONAL BANK (CR)	7,721.80	-0.35% €	EUROBANK HOLDINGS (CR)	5,611,777	-1.02% €
ALPHA SERVICES HOLD (CR)	7,351.55	0.31% #	PIRAEUS FINANCIAL HOLD (CR)	4,655,723	-0.95% €
PIRAEUS FINANCIAL HOLD (CR)	6,814.39	-0.95% €	NATIONAL BANK (CR)	2,746,196	-0.35% €
PPC (CR)	6,405.79	-1.65% €	MARFIN INVESTMENT GROUP (CR)	1,661,186	-5.40% €
EUROBANK HOLDINGS (CR)	5,429.41	-1.02% €	CENERGY HOLDINGS (CB)	657,336	1.39% #
OPAP (CR)	5,338.22	-0.23% €	PPC (CR)	630,369	-1.65% €
TERNA ENERGY (CR)	4,682.89	0.14% #	OTE (CR)	555,169	-1.33% €
JUMBO SA (CR)	3,286.25	-0.67% €	IKTINOS HELLAS SA (CR)	446,792	-0.23% €
MYTILINEOS (CR)	2,097.80	-0.99% €	OPAP (CR)	409,581	-0.23% €

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	368	2,167	4,773
FTSE/Athex Banks	2	2	5
FTSE/Athex Large Cap	366	2,165	4,768
Stock Futures	1,670	25,743	338,983
ADMIE (IPTO) HOLDING S.A. (CR)	8	66	5,309
ALPHA SERVICES HOLD (CR)	301	13,039	113,780
ATTICA BANK S.A. (CR)	0	0	72
CC HBC AG (CR)	14	38	98
CENERGY HOLDINGS (CB)	89	454	12,384
ELLAKTOR (CR)	17	96	9,169
EUROBANK HOLDINGS (CR)	84	1,079	26,255
EYDAP S.A. (CR)	1	2	918
FOURLIS (CR)	17	42	3,673
GEK TERNA (CR)	42	140	7,710
HELLENIC EXCHANGES-A.S.E. (CR)	32	188	1,634
HELLENIC PETROLEUM (CR)	40	76	2,493
INTRACOM HOLDINGS (CR)	75	413	8,247
JUMBO SA (CR)	9	16	2,084
LAMDA DEVELOPMENT SA (CR)	24	171	6,630
MARFIN INVESTMENT GROUP (CR)	2	149	25,741
MOTOR OIL (CR)	37	187	2,878
MYTILINEOS (CR)	47	194	7,386
NATIONAL BANK (CR)	294	4,764	37,940
OPAP (CR)	31	111	1,288
OTE (CR)	29	137	3,630
P.P.A. S.A. (CR)	0	0	556
PIRAEUS FINANCIAL HOLD (CR)	145	2,677	31,420
PPC (CR)	169	1,083	15,924
TERNA ENERGY (CR)	113	391	1,976
TITAN CEMENT (CB)	8	36	1,337
VIOHALCO SA/NV (CB)	42	194	8,451
Index Options	21	228	2,115
FTSE/Athex Large Cap	21	228	2,115
Stock Options	9	81	1,909
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	328
OPAP (CR)	0	0	121
OTE (CR)	0	0	131
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	9	81	1,319
Total Derivatives Traded	2,068	28,219	347,780

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	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]		
		2018	2019	2020																									
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1375	0.31	P	1.134	18/11/2021	1.14	1.12	1.1515	1.1375	1.137	11310@1.14	6500@1.14	---	---	6,465,772	3,018	7,351,548.21	2,668,553.50	0.687	1.384	30101010
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	3.95	-5.95	E	4.2	18/11/2021	4.34	3.92	4.41	3.95	4.049	40@3.93	11@3.95	---	---	12,389	142	50,162.05	95,706.31	3.44	17.16	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.92	1.39	P	2.88	18/11/2021	2.91	2.84	2.93	2.92	2.899	3333@2.90	2000@2.93	---	---	657,336	695	1,905,542.48	555,275.03	1.484	2.93	50202010
370,624,098	6.70	(0.569%)	(0.619%)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	29.52	-1.67	E	30.02	18/11/2021	29.95	29.14	29.95	29.52	29.385	358@29.52	1000@29.62	---	---	35,801	265	1,052,012.260	940,823.37	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.97	-1.02	E	0.98	18/11/2021	0.976	0.955	0.98	0.97	0.968	15000@0.963	51848@0.971	---	---	5,611,777	1,804	5,429,413.35	3,597,887.00	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	-1.72	E	4.07	18/11/2021	4.07	4	4.08	4	4.03	1083@4.00	80@4.03	---	---	92,943	338	374,577.55	208,368.00	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.05	-1.44	E	2.08	18/11/2021	2.1	2.03	2.1	2.05	2.057	2193@2.05	1625@2.06	---	---	116,313	211	239,299.39	155,800.00	0.734	2.56	10101010
136,059,759	0.880	0.39	0.442	0.47	20/07/2021	05/03/2014	---	JUMBO SA (CR)	13.26	-0.67	E	13.35	18/11/2021	13.5	13.2	13.58	13.26	13.315	566@13.26	10@13.34	---	---	246,806	680	3,286,252.83	1,804,152.40	12.61	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.31	-0.14	E	7.32	18/11/2021	7.33	7.31	7.37	7.31	7.333	3500@7.31	10000@7.32	---	---	112,804	378	827,215.75	1,291,945.39	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.028	-5.40	E	0.0296	18/11/2021	0.0299	0.028	0.0299	0.028	0.0292	22449@0.028	13000@0.029	---	---	1,661,186	155	47,829.49	26,306.30	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.86	-0.40	E	14.92	18/11/2021	14.98	14.78	14.98	14.86	14.85	2050@14.82	2383@14.86	---	---	26,577	247	394,661.24	1,163,916.56	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.685	0.11	P	4.68	18/11/2021	4.71	4.5	4.74	4.685	4.643	2400@4.65	1777@4.70	---	---	157,145	469	729,558.87	1,214,304.03	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)	2.585	-0.19	E	2.59	18/11/2021	2.6	2.56	2.61	2.585	2.575	11249@2.59	2880@2.59	13.89	2020	75,114	223	193,404.35	599,720.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.98	-2.16	E	5.09	18/11/2021	5.03	4.98	5.11	4.98	5.012	545@4.98	400@4.99	---	---	69,197	377	346,849.10	449,032.16	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	10.2	-1.92	E	10.4	18/11/2021	10.42	9.99	10.5	10.2	10.167	3360@10.20	500@10.24	---	---	98,334	330	999,780.08	1,054,917.57	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.12	-1.65	E	10.29	18/11/2021	10.27	10.1	10.33	10.12	10.162	1343@10.11	1000@10.14	---	---	630,369	1,958	6,405,793.33	3,865,840.00	6.36	11	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.83	-0.35	E	2.84	18/11/2021	2.82	2.763	2.877	2.83	2.812	1470@2.83	6936@2.83	---	---	2,746,196	3,335	7,721,804.82	2,588,643.88	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.956	-1.21	E	1.98	18/11/2021	1.996	1.948	2.01	1.956	1.98	1961@1.96	200@1.96	---	---	178,773	315	354,034.30	733,972.54	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.313	-0.98	E	1.326	18/11/2021	1.348	1.311	1.348	1.313	1.325	54@1.31	6607@1.33	---	---	135,170	221	179,104.98	457,176.10	0.9961	1.599	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.79	-1.94	E	3.865	18/11/2021	3.86	3.77	3.875	3.79	3.831	30@3.79	386@3.83	---	---	62,051	289	237,744.61	228,718.92	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.18	-1.28	E	6.26	18/11/2021	6.31	6.14	6.35	6.18	6.204	150@6.17	5077@6.18	---	---	61,903	345	384,067.19	1,888,825.44	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.52	-1.31	E	7.62	18/11/2021	7.5	7.46	7.62	7.52	7.498	5114@7.52	25@7.55	---	---	30,063	209	225,424.93	800,880.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.61	1.67	P	0.6	18/11/2021	0.61	0.585	0.62	0.61	0.606	5000@0.590	1361@0.610	---	---	44,770	46	27,140.45	6,786.32	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.868	-0.23	E	0.87	18/11/2021	0.873	0.85	0.875	0.868	0.858	2000@0.854	760@0.868	---	---	446,792	367	383,393.76	99,230.11	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.1	-1.40	E	14.3	18/11/2021	14.48	14.05	14.48	14.1	14.191	133@14.09	5582@14.10	---	---	120,864	795	1,715,150.96	1,562,040.02	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.08	-0.99	E	15.23	18/11/2021	15.23	15.01	15.31	15.08	15.139	4@15.07	1132@15.09	---	---	138,566	1,024	2,097,795.27	2,154,798.71	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)	18.4	0.99	P	18.22	18/11/2021	18.58	18.26	18.58	18.4	18.371	104@18.36	48@18.40	17.41	2020	9,555	157	175,535.85	460,000.00	17.94	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.98	-0.23	E	13.01	18/11/2021	13.07	12.94	13.13	12.98	13.033	2312@12.98	61@12.99	---	---	409,581	1,383	5,338,218.28	4,580,074.61	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	15.195	-1.33	E	15.4	18/11/2021	15.24	15.13	15.435	15.195	15.244	69@15.18	23257@15.19	---	---	555,169	2,637	8,463,181.99	6,940,150.93	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.46	-0.95	E	1.474	18/11/2021	1.488	1.43	1.505	1.46	1.464	6112@1.46	74253@1.46	---	---	4,655,723	2,985	6,814,393.49	1,825,536.15	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)	7.08	-2.75	E	7.28	18/11/2021	7.35	7.06	7.36	7.08	7.133	514@7.08	2348@7.12	---	---	48,460	292	345,666.24	309,689.48	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)	8.55	-0.23	E	8.57	18/11/2021	8.66	8.55	8.66	8.55	8.566	684@8.55	400@8.60	---	---	99,259	166	850,252.88	597,452.49	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.78	-2.11	E	2.84	18/11/2021	2.84	2.76	2.84	2.78	2.81	392@2.78	720@2.88	---	---	7,595	46	21,340.78	37,758.58	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	14.1	0.14	P	14.08	18/11/2021	14.08	13.92	14.18	14.1	14.023	100@14.04	500@14.14	---	---	333,942	1,655	4,682,889.34	1,633,556.77	11.02	14.8	65101010

Section 2: Analytic Figures of Shares Transactions

Friday, 19 November, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	1.07	-0.47	€ 1.075	18/11/2021	1.075	1.055	1.08	1.07	1.063	26@1.06	87@1.07	---	---	7,354	24	7,818.12	230,912.25	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)	8.85	0.91	P 8.77	18/11/2021	8.8	8.76	8.98	8.85	8.861	100@8.80	465@8.85	---	---	31,762	213	281,452.85	430,329.16	5.2	8.98	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	---	~ 0.48	18/11/2021	0.473	0.473	0.48	0.48	0.474	250@0.473	500@0.494	---	---	850	3	402.75	67,880.63	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)	2.09	-1.42	€ 2.12	18/11/2021	2.1	2.07	2.11	2.09	2.099	200@2.08	2250@2.11	5.11	2019	17,537	35	36,814.12	74,748.00	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.04	-1.93	€ 3.1	18/11/2021	3.1	3	3.1	3.04	3.04	30@3.02	3@3.04	---	---	7,037	49	21,394.93	48,080.67	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.298	-2.29	€ 0.305	18/11/2021	0.306	0.292	0.306	0.298	0.299	1500@0.296	1440@0.298	---	---	40,135	31	12,003.82	30,134.89	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	18/11/2021	8.5	8.5	8.5	8.5	8.5	200@8.30	100@8.60	---	2020	500	2	4,250.00	6,668.25	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.78	4.00	P 0.75	18/11/2021	0.755	0.735	0.78	0.78	0.766	9@0.735	283@0.760	---	---	5,002	21	3,831.94	7,727.85	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	20.8	0.48	P 20.7	18/11/2021	20.7	20.5	21	20.8	20.705	15@20.60	814@20.80	---	---	7,897	97	163,510.80	278,720.00	3.9	21.4	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.58	-0.63	€ 1.59	18/11/2021	1.59	1.57	1.59	1.58	1.583	150@1.56	645@1.59	---	---	3,091	13	4,892.34	32,513.83	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.19	-2.67	€ 2.25	18/11/2021	2.27	2.19	2.28	2.19	2.206	888@2.19	2@2.20	---	---	27,569	106	60,807.62	105,178.85	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.15	-1.71	€ 1.17	18/11/2021	1.14	1.12	1.16	1.15	1.144	2150@1.11	169@1.15	---	2020	4,811	18	5,502.20	5,451.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.26	---	~ 3.26	18/11/2021	3.28	3.2	3.31	3.26	3.271	931@3.23	300@3.28	---	---	5,765	57	18,860.08	14,407.95	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)	47.8	-2.05	€ 48.8	18/11/2021	49.4	47.4	49.4	47.4	47.733	25@47.80	28@48.80	2.75	2020	294	9	14,033.60	22,403.86	45.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.21	3.76	P 2.13	18/11/2021	2.22	2.12	2.22	2.21	2.123	2@2.12	460@2.22	---	2020	3,103	22	6,587.82	23,205.00	1.51	2.31	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.5	1.35	P 1.48	18/11/2021	1.49	1.47	1.5	1.5	1.482	840@1.47	8956@1.50	---	---	16,724	44	24,778.49	130,690.74	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.1	---	~ 6.1	18/11/2021	6.1	6	6.18	6.1	6.098	451@6.04	1890@6.10	---	---	76,575	128	466,919.26	72,611.72	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.322	-1.23	€ 0.326	18/11/2021	0.331	0.313	0.336	0.322	0.319	500@0.311	1431@0.322	---	---	18,238	42	5,823.20	8,805.13	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.5	1.04	P 17.32	18/11/2021	17.34	17.32	17.74	17.5	17.475	1@17.42	596@17.48	---	---	11,437	64	199,863.72	625,465.68	9.9	17.98	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.33	1.30	P 2.3	18/11/2021	2.38	2.29	2.38	2.33	2.304	509@2.29	300@2.34	---	---	3,287	22	7,574.12	133,823.28	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.32	0.22	P 9.3	18/11/2021	9.48	9.24	9.48	9.32	9.275	200@9.24	206@9.32	---	---	962	25	8,922.24	60,174.86	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.72	-2.44	€ 0.738	18/11/2021	0.728	0.714	0.734	0.72	0.725	1050@0.716	6450@0.720	---	---	37,616	53	27,279.75	11,251.67	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.056	---	~ 1.056	18/11/2021	1.058	1.046	1.078	1.056	1.059	200@1.05	1545@1.06	---	---	64,009	124	67,758.01	152,403.52	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.16	---	~ 2.16	18/11/2021	2.19	2.09	2.19	2.16	2.128	2500@2.10	1357@2.16	---	---	33,983	88	72,316.23	70,013.55	0.996	2.32	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.7	---	~ 7.7	18/11/2021	7.8	7.7	7.8	7.7	7.769	130@7.50	150@7.75	14.07	2020	1,003	10	7,792.20	12,354.99	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	1.56	P 0.64	18/11/2021	0.66	0.63	0.68	0.65	0.648	470@0.630	500@0.650	---	---	28,804	37	18,661.65	12,226.50	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.53	-1.29	€ 1.55	18/11/2021	1.47	1.47	1.53	1.53	1.471	700@1.45	199@1.51	---	---	406	5	597.18	36,699.35	0.7	1.78	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	-1.96	€ 2.04	18/11/2021	2.02	2	2.02	2	2.012	200@2.00	100@2.06	---	---	660	7	1,328.00	12,650.00	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)	1.225	0.41	P 1.22	18/11/2021	1.205	1.205	1.225	1.225	1.205	8@1.21	145@1.23	27.96	2020	3,147	10	3,792.24	29,473.50	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.728	-3.70	€ 0.756	18/11/2021	0.76	0.728	0.76	0.728	0.734	3000@0.714	1300@0.744	---	---	13,865	16	10,171.11	11,559.73	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.393	0.77	P 0.39	18/11/2021	0.39	0.386	0.397	0.386	0.393	1000@0.386	200@0.390	---	---	7,745	12	3,044.47	13,644.96	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.03	-1.91	€ 1.05	18/11/2021	1.04	1.03	1.05	1.03	1.032	1000@1.03	1170@1.05	---	---	700	7	722.30	14,083.40	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.255	-0.79	€ 1.265	18/11/2021	1.27	1.23	1.275	1.255	1.249	3147@1.23	1000@1.27	---	---	32,729	77	40,869.87	14,118.75	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.67	-0.37	€ 2.68	18/11/2021	2.7	2.63	2.74	2.67	2.677	500@2.65	3@2.67	---	---	21,360	71	57,172.58	49,156.94	1.15	2.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.1	-1.39	€ 7.2	18/11/2021	7.25	7	7.25	7	7.083	30@6.80	100@7.00	---	---	609	7	4,313.65	23,483.25	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.496	3.77	P 0.478	18/11/2021	0.5	0.48	0.514	0.496	0.493	4000@0.477	400@0.499	---	---	118,673	148	58,551.33	29,906.62	0.2409	0.524	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.7	-3.95	€ 1.77	18/11/2021	1.77	1.69	1.77	1.7	1.703	700@1.69	3050@1.70	---	---	39,696	49	67,584.71	40,507.82	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.2	0.12	P 17.18	18/11/2021	17.18	16.82	17.2	17.18	17.153	60@17.02	46@17.18	---	---	2,294	42	39,349.50	341,676.04	14.68	17.9	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.84	-1.87	€ 1.875	18/11/2021	1.9	1.84	1.9	1.84	1.855	100@1.83	43@1.84	---	---	7,444	34	13,806.99	49,183.54	1.23	1.995	50205010

Daily Official List

Year: 142 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Friday, 19 November, 2021

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	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]	
		2018	2019	2020																								
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.28	-1.12	€ 5.34	18/11/2021	5.28	5.26	5.3	5.28	5.283	300@5.26	69@5.30	---	---	33,072	82	174,723.58	158,400.00	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	4.63	-0.43	€ 4.65	18/11/2021	4.69	4.62	4.69	4.65	4.645	133@4.63	354@4.65	---	---	1,774	25	8,240.25	168,069.00	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)	4.87	---	↔ 4.87	18/11/2021	4.92	4.86	4.92	4.87	4.869	100@4.74	210@4.86	---	---	7,855	43	38,247.95	129,249.35	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.77	2.91	₪ 1.72	18/11/2021	1.73	1.71	1.77	1.77	1.73	89@1.71	704@1.74	---	---	15,883	29	27,477.35	153,522.68	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.395	1.09	₪ 1.38	18/11/2021	1.37	1.35	1.395	1.395	1.363	21@1.37	90@1.39	---	---	14,279	45	19,457.67	11,475.45	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.64	-0.27	€ 3.65	18/11/2021	3.61	3.57	3.76	3.64	3.659	250@3.59	226@3.64	---	---	9,563	53	34,989.68	114,569.94	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.262	---	↔ 0.262	18/11/2021	---	---	---	---	---	1000@0.242	900@0.272	---	---	---	---	---	10,468.71	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-2.78	€ 0.288	18/11/2021	0.298	0.276	0.298	0.28	0.284	2000@0.278	3310@0.280	---	---	90,491	85	25,712.45	10,468.71	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.2	---	↔ 4.2	18/11/2021	4.2	4.16	4.2	4.2	4.188	650@4.16	500@4.22	---	2020	3,433	11	14,378.60	77,985.23	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.846	0.24	₪ 0.844	18/11/2021	0.842	0.802	0.85	0.846	0.831	338@0.802	499@0.846	---	2020	4,545	28	3,778.22	7,127.47	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.2	---	↔ 3.2	18/11/2021	3.22	3.18	3.24	3.18	3.205	100@3.02	500@3.28	---	---	200	4	641.00	30,467.14	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.355	-0.84	€ 2.375	18/11/2021	2.41	2.31	2.41	2.355	2.333	100@2.35	98@2.36	-(6)-	2020	22,347	116	52,135.88	46,638.74	1.714	3.4	35101010
6,700,000	0.800	0.043	0.191	0.179	21/07/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.66	---	↔ 2.66	18/11/2021	---	---	---	---	---	80@2.58	78@2.94	13.78	2020	---	---	---	17,822.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/1919	---	KLOUKINAS - LAPPAS SA (CR)	0.682	-1.16	€ 0.69	18/11/2021	0.69	0.674	0.69	0.682	0.674	500@0.670	883@0.682	---	---	22,219	26	14,985.56	27,429.51	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	0.88	₪ 1.13	18/11/2021	1.24	1.14	1.24	1.14	1.141	300@1.08	200@1.16	---	---	101	4	115.24	13,121.52	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.542	-2.52	€ 0.556	18/11/2021	0.55	0.538	0.564	0.542	0.543	2000@0.540	6140@0.542	15.04	2020	22,160	45	12,038.21	11,503.59	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)	8.26	-2.36	€ 8.46	18/11/2021	8.52	8.14	8.52	8.26	8.254	15@8.14	30@8.28	17.22	2020	8,989	86	74,192.70	273,118.02	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.86	---	↔ 1.86	18/11/2021	---	---	---	---	---	50@1.78	50@1.86	---	---	---	---	---	33,512.50	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.245	-4.60	€ 1.305	18/11/2021	1.26	1.245	1.275	1.245	1.261	590@1.25	68@1.28	---	---	4,300	26	5,420.46	9,455.97	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.555	0.91	₪ 0.55	18/11/2021	0.555	0.51	0.555	0.555	0.525	200@0.520	3947@0.555	---	---	5,920	27	3,107.03	3,441.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.12	---	↔ 1.12	18/11/2021	1.07	1.07	1.12	1.12	1.073	51@1.07	94@1.12	---	---	106	4	113.75	6,651.98	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.54	-1.55	€ 2.58	18/11/2021	2.52	2.5	2.54	2.54	2.516	97@2.52	192@2.54	---	---	4,957	18	12,473.44	43,485.51	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.545	---	↔ 0.545	18/11/2021	---	---	---	---	---	250@0.500	1000@0.540	---	---	---	---	---	5,351.56	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.96	-3.45	€ 2.03	18/11/2021	2.01	1.905	2.01	1.96	1.949	200@1.95	600@1.97	---	---	79,105	131	154,149.35	57,330.00	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	↔ 0.65	18/11/2021	---	---	---	---	---	3000@0.600	900@0.648	---	---	---	---	---	20,922.23	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.326	-4.12	€ 0.34	18/11/2021	0.31	0.308	0.34	0.326	0.33	9@0.308	3295@0.326	---	2020	5,952	12	1,966.58	3,417.20	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	↔ 0.326	18/11/2021	---	---	---	---	---	322@0.326	800@0.358	---	2020	---	---	---	3,417.20	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.18	---	↔ 2.18	18/11/2021	2.18	2.18	2.18	2.18	2.18	69@2.20	509@2.38	---	---	20	2	43.60	13,821.20	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.02	-2.39	€ 1.045	18/11/2021	1.005	1	1.045	1.02	1.011	200@1.00	617@1.02	---	---	4,292	19	4,339.89	5,070.90	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.31	1.32	₪ 2.28	18/11/2021	2.29	2.2	2.31	2.31	2.277	210@2.24	750@2.32	---	---	4,631	29	10,546.81	62,381.19	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.98	-1.72	€ 8.12	18/11/2021	8.08	7.98	8.1	7.98	8.051	735@7.98	1431@8.02	---	---	6,765	70	54,465.68	56,421.79	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)	4.2	---	↔ 4.2	18/11/2021	4.15	4.15	4.2	4.2	4.186	100@4.17	89@4.20	---	---	8,560	58	35,831.95	92,717.79	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.29	1.58	₪ 1.27	18/11/2021	1.33	1.285	1.33	1.285	1.291	450@1.29	1000@1.30	9.41	2019	850	3	1,097.75	28,267.25	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.75	-1.13	€ 1.77	18/11/2021	1.77	1.742	1.782	1.75	1.754	600@1.74	2515@1.75	---	---	8,570	47	15,029.64	71,213.36	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.25	-1.52	€ 3.3	18/11/2021	3.29	3.22	3.3	3.25	3.257	600@3.23	310@3.26	23.04	2020	9,398	81	30,607.14	9,906.00	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.558	-2.45	€ 0.572	18/11/2021	0.56	0.55	0.56	0.55	0.558	222@0.540	463@0.560	---	2020	2,395	6	1,336.20	5,693.59	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.635	-7.30	€ 0.685	18/11/																

Daily Official List

Section 2: Analytic Figures of Shares Transactions

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)	6.95	---	6.95	18/11/2021	---	---	---	---	231@6.75	306@6.95	---	---	---	---	---	81,454.17	6.5	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	6.7	18/11/2021	---	---	---	---	500@6.85	250@6.95	---	---	---	---	---	70,350.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.89	-0.56	0.895	18/11/2021	0.9	0.88	0.9	0.88	0.892 496@0.875	143@0.905	---	---	867	3	772.96	134,147.54	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	18/11/2021	---	---	---	---	1500@0.380	40@0.412	---	---	---	---	---	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	18/11/2021	---	---	---	---	100@3.12	200@3.28	---	---	---	---	---	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	-2.08	288	18/11/2021	282	282	282	282	282 36@282.00	5@288.00	---	---	8	1	2,256.00	778,320.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20.4	---	20.4	18/11/2021	---	---	---	---	200@20.00	100@20.80	---	---	---	---	---	435,825.60	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	18/11/2021	---	---	---	---	---	374@1.27	---	---	---	---	---	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)	25.4	-0.39	25.5	18/11/2021	25.9	25.4	26.2	25.5	25.744 100@25.50	370@25.90	12.75	2020	4,631	59	119,218.40	256,032.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.5	---	18.5	18/11/2021	18.7	18.5	18.7	18.5	18.526 380@18.50	3237@18.70	---	---	1,571	6	29,103.70	506,515.20	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	18/11/2021	7.25	7.25	7.4	7.3	7.393 20@7.35	115@7.90	---	---	237	4	1,752.05	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	18/11/2021	---	---	---	---	---	---	---	---	---	---	---	6,439.43	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.93	-1.70	22.31	18/11/2021	22.05	21.93	22.05	21.93	21.931 300@19.65	13@22.05	---	---	2,521	2	55,288.05	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.212	-2.75	0.218	18/11/2021	0.22	0.204	0.22	0.212	0.21 2825@0.212	32000@0.214	---	---	1,060,731	199	222,595.48	75,352.80	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.462	-3.35	0.478	18/11/2021	0.466	0.462	0.466	0.462	0.463 1000@0.430	140@0.462	---	---	12,310	16	5,696.46	23,599.44	0.322	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0365	-8.75	0.04	18/11/2021	0.033	0.033	0.047	0.0365	0.037 4900@0.037	300@0.041	---	---	11,690	12	433.90	2,384.41	0.022	0.047	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	0.154	18/11/2021	0.154	0.154	0.154	0.154	0.154 ---	153@0.154	---	---	301	1	46.35	2,031.51	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKKRITAS SA (CR)	0.57	---	0.57	18/11/2021	0.5	0.5	0.5	0.5	0.5 445@0.500	365@0.650	---	---	10	1	5.00	7,410.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	---	0.079	18/11/2021	0.075	0.075	0.075	0.075	0.075 28501@0.071	675@0.075	---	---	100	1	7.50	17,789.80	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	18/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	17,789.80	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	18/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	17,789.80	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	18/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2021	---	---	---	---	---	---	1@0.464	---	2020	---	---	---	3,671.40	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.368	-3.16	0.38	18/11/2021	0.38	0.36	0.38	0.38	0.375 1970@0.360	4000@0.380	---	---	8,030	9	3,010.80	6,469.35	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.01	---	1.01	18/11/2021	---	---	---	---	---	300@0.810	505@1.05	---	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	18/11/2021	---	---	---	---	---	500@0.236	1490@0.350	---	2020	---	---	---	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	18/11/2021	0.29	0.29	0.29	0.29	0.29 200@0.282	6848@0.290	---	---	12,201	12	3,538.29	15,008.77	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.795	-0.63	0.8	18/11/2021	0.81	0.795	0.81	0.795	0.81 2000@0.790	62880@0.800	---	---	195,628	109	156,562.21	121,048.07	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	18/11/2021	---	---	---	---	---	25@0.175	2985@0.200	---	2020	---	---	---	1,246.91	0.122	0.302	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	0.25	18/11/2021	---	---	---	---	---	---	1290@0.200	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	0.7	18/11/2021	---	---	---	---	---	1000@0.560	1000@0.680	---	---	---	---	---	11,089.67	0.19	0.81	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.344	3.61	0.332	18/11/2021	0.362	0.344	0.362	0.344	0.351 400@0.344	1188@0.346	---	---	2,950	8	1,035.90	8,365.82	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.288	---	0.288	18/11/2021	0.288	0.288	0.288	0.288	0.288 1000@0.254	1500@0.280	---	---	500	1	144.00	8,190.22	0.13	0.3	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	18/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	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	18/11/2021	---	---	---	---	150@2.64	665@3.32	---	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
NATIONAL BANK (CR)	128,412	2.70	346,712.40	10:32:47	14
P.P.A. S.A. (CR)	873	18.14	15,837.35	10:45:19	14
NATIONAL BANK (CR)	60	2.84	170.28	11:44:36	18
JUMBO SA (CR)	100,000	13.35	1,335,000.00	12:35:38	20
JUMBO SA (CR)	56,545	13.30	752,048.50	14:50:40	20
EUROBANK HOLDINGS (CR)	650,000	0.969	630,110.00	15:28:49	20
PIRAEUS FINANCIAL HOLD (CR)	514,591	1.45	746,156.95	16:23:24	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	19/11/2021	5,000	882,175	---	---	882,175	19,735,070.00	22.3709	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	20.3500	4.5100	99.5000	99.5000	99.5000	100.1040	18/11/2021	1,000	1,015.35	100.0000	B	19/11/2021	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)	1.0000	2.1170	100.9500	100.9500	100.9500	100.9000	18/11/2021	16,000	16,168.00	100.9500	B	19/11/2021	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)	5.4861	2.5340	102.5400	103.3000	103.3000	102.6000	18/11/2021	157,000	162,308.62	101.1900	B	19/11/2021	102.6000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	8.0500	2.6280	98.0000	98.0000	98.0000	97.9940	18/11/2021	4,000	3,952.20	97.8600	B	19/11/2021	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)	13.6500	2.6640	100.0000	100.0000	100.0000	100.1270	18/11/2021	15,000	15,204.75	99.6000	B	19/11/2021	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)	3.2194	2.1380	98.5001	98.6400	98.5001	98.5960	18/11/2021	75,000	74,136.51	96.8000	B	19/11/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.3333	3.9230	97.9000	97.9500	97.9430	97.9550	18/11/2021	53,000	52,509.17	97.5000	B	19/11/2021	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)	2.3111	2.6110	99.0100	99.7000	99.3208	99.4300	18/11/2021	51,000	50,771.47	99.0100	B	19/11/2021	98.9436	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.1000	3.4890	98.1110	100.4440	99.1192	100.0000	18/11/2021	191,000	190,621.85	99.1000	B	19/11/2021	93.1501	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	0.4764	2.4580	99.9500	100.1400	99.9500	99.9890	18/11/2021	385,000	385,135.51	99.9500	B	19/11/2021	99.8000	100.1400
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.3556	2.6670	99.2000	99.9600	99.9000	99.2000	18/11/2021	242,000	241,366.44	99.0000	B	19/11/2021	99.2000	100.3500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	1.5750	1.8440	101.1000	101.4000	101.1604	101.1200	18/11/2021	72,000	72,972.61	101.1500	B	19/11/2021	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)	11.8056	2.9880	101.3000	101.4500	101.3511	101.4790	18/11/2021	9,000	9,227.85	100.6000	B	19/11/2021	97.8458	103.4268
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	10.7708	2.8390	96.4712	99.3000	99.0268	98.1680	18/11/2021	854,000	850,422.54	98.2000	B	19/11/2021	96.4000	99.8900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	10.0000	B	11/07/2019	
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	

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. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a	a					
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400			a		a	a			a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930			a		a				a
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500								a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL'BER 75116	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800			a						
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16 FRANKFURT	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
DYNAMIC SECURITIES S.A. , ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700			a			a			a
EUROBANK EQUITIES INVESTMENT FIRM S.A , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401		a						
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a				a
HELLENIC BANK (INVESTMENTS) LTD , ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

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 ΔΙΓΓΕΝΗ 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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	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)													
2,232.96	2,193.41	2,206.03	-0.84%	November 2021	2,219.25	2,232.75	2,203.50	2,204.50	2,204.50	---	---	---	2,240.00	---	133	854	1,706
				December 2021	2,219.00	2,233.00	2,194.50	2,206.50	2,206.50	---	---	---	2,237.75	---	228	1,280	3,031
				January 2022	2,209.25	2,211.75	2,200.00	2,206.75	2,206.75	---	---	---	2,225.00	---	5	31	31
				March 2022	---	---	---	---	2,239.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,251.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,262.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
614.64	598.60	606.70	-0.44%	December 2021	608.25	608.25	608.25	608.25	608.25	---	---	---	609.00	---	2	2	5
				March 2022	---	---	---	---	613.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	616.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	619.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.56	2.585	-0.19%	December 2021	2.59	2.60	2.58	2.58	2.58	---	---	---	2.66	---	8	66	5,309
				March 2022	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1515	1.12	1.1375	0.31%	December 2021	1.14	1.16	1.12	1.14	1.14	---	---	---	1.18	---	298	12,984	113,730
				March 2022	1.14	1.15	1.14	1.15	1.15	---	---	---	1.15	---	3	55	50
				June 2022	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.15	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)													
4.41	3.92	3.95	-5.95%	December 2021	---	---	---	---	2.71	---	---	---	3.82	---	---	---	72
				March 2022	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.95	29.14	29.52	-1.67%	December 2021	29.55	29.55	29.08	29.23	29.23	---	---	---	30.58	---	14	38	98
				March 2022	---	---	---	---	30.22	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	30.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.84	2.92	1.39%	December 2021	2.88	2.99	2.87	2.94	2.94	---	---	---	2.99	---	89	454	12,384
				March 2022	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.93	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.311	1.313	-0.98%	December 2021	1.34	1.35	1.31	1.31	1.31	---	---	---	1.60	---	17	96	9,142
				March 2022	---	---	---	---	1.34	---	---	---	1.54	---	---	---	27
				June 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.98	0.955	0.97	-1.02%	December 2021	0.979	0.982	0.958	0.969	0.969	---	---	---	0.982	---	84	1,079	26,255
				March 2022	---	---	---	---	0.987	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.991	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.996	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
7.62	7.46	7.52	-1.31%	December 2021	7.51	7.51	7.51	7.51	7.51	---	---	---	7.96	---	1	2	918
---	---	---	---	March 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	7.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	7.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	4	4	-1.72%	December 2021	4.08	4.08	3.91	3.91	3.91	---	---	---	4.48	---	17	42	3,673
---	---	---	---	March 2022	---	---	---	---	4.10	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	4.14	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	9.99	10.2	-1.92%	December 2021	10.34	10.34	10.04	10.20	10.20	---	---	---	10.62	---	42	140	7,710
---	---	---	---	March 2022	---	---	---	---	10.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	10.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	10.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.77	3.79	-1.94%	December 2021	3.87	3.87	3.79	3.80	3.80	---	---	---	3.94	---	32	188	1,634
---	---	---	---	March 2022	---	---	---	---	3.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	3.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.14	6.18	-1.28%	December 2021	6.30	6.34	6.17	6.20	6.20	---	---	---	6.44	---	40	76	2,493
---	---	---	---	March 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	6.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	6.37	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.03	2.05	-1.44%	December 2021	2.10	2.10	2.04	2.04	2.04	---	---	---	2.57	---	71	258	8,067
---	---	---	---	March 2022	2.09	2.09	2.04	2.04	2.04	---	---	---	2.14	---	4	155	180
---	---	---	---	June 2022	---	---	---	---	2.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	2.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.2	13.26	-0.67%	December 2021	13.16	13.18	13.04	13.10	13.10	---	---	---	14.24	---	9	16	2,084
---	---	---	---	March 2022	---	---	---	---	13.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	13.51	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	13.57	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.37	7.31	7.31	-0.14%	December 2021	7.42	7.42	7.32	7.33	7.33	---	---	---	8.45	---	24	171	6,616
---	---	---	---	March 2022	---	---	---	---	7.41	---	---	---	7.58	---	---	---	14
---	---	---	---	June 2022	---	---	---	---	7.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	7.44	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0299	0.028	0.028	-5.40%	December 2021	0.030	0.030	0.030	0.030	0.030	---	---	---	0.037	---	2	149	25,741
---	---	---	---	March 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.48	14.05	14.1	-1.40%	December 2021	14.35	14.43	14.15	14.30	14.30	---	---	---	14.90	---	37	187	2,878
---	---	---	---	March 2022	---	---	---	---	14.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	14.47	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	14.54	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.31	15.01	15.08	-0.99%	December 2021	15.30	15.30	15.03	15.12	15.12	---	---	---	16.62	---	43	164	7,328
---	---	---	---	March 2022	15.26	15.26	15.26	15.26	15.26	---	---	---	15.50	---	4	30	58
---	---	---	---	June 2022	---	---	---	---	15.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	15.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.877	2.763	2.83	-0.35%	December 2021	2.83	2.88	2.78	2.82	2.82	---	---	---	2.90	---	289	4,664	37,855
---	---	---	---	March 2022	2.81	2.81	2.81	2.81	2.81	---	---	---	2.81	---	5	100	85
---	---	---	---	June 2022	---	---	---	---	2.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	2.89	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.13	12.94	12.98	-0.23%	December 2021	13.10	13.11	12.98	13.04	13.04	---	---	---	13.88	---	31	111	1,283
---	---	---	---	March 2022	---	---	---	---	13.06	---	---	---	13.30	---	---	---	5
---	---	---	---	June 2022	---	---	---	---	13.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	13.23	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.435	15.13	15.195	-1.33%	December 2021	15.77	15.77	15.16	15.30	15.30	---	---	---	16.44	---	29	137	3,630
---	---	---	---	March 2022	---	---	---	---	15.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2022	---	---	---	---	15.58	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	15.66	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.26	18.4	0.99%	December 2021	---	---	---	---	18.31	---	---	---	19.81	---	---	---	556
				March 2022	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.505	1.43	1.46	-0.95%	December 2021	1.50	1.51	1.44	1.46	1.46	---	---	---	1.79	---	145	2,677	31,420
				March 2022	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.33	10.1	10.12	-1.65%	December 2021	10.44	10.44	10.10	10.10	10.10	---	---	---	10.97	---	167	1,063	15,739
				March 2022	10.27	10.27	10.23	10.23	10.23	---	---	---	10.69	---	2	20	185
				June 2022	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	10.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.92	14.1	0.14%	December 2021	14.00	14.17	13.92	14.17	14.17	---	---	---	14.17	---	113	391	1,976
				March 2022	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.32	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.78	14.86	-0.40%	December 2021	14.97	14.97	14.78	14.85	14.85	---	---	---	16.40	---	6	6	1,297
				March 2022	15.02	15.02	15.02	15.02	15.02	---	---	---	15.10	---	2	30	40
				June 2022	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.17	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.5	4.685	0.11%	December 2021	4.69	4.69	4.53	4.68	4.68	---	---	---	4.90	---	42	194	8,451
				March 2022	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.76	---	---	---	---	---	---	---	---

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	-	570.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	26	0.00	0.00	0.00	-	0.64	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	173.00	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	80	0.00	0.00	0.00	-	2.30	-	1	-	-	2,050
2,100	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	127.00	-	46	-	-	0.00	0.00	0.00	-	2,101.00	-	62	0.00	0.00	0.00	-	6.90	-	120	-	-	2,100
2,150	0.00	0.00	0.00	-	-	-	47	0.00	0.00	0.00	-	87.00	-	20	-	-	0.00	0.00	0.00	-	2,151.00	-	191	26.00	26.00	24.75	24.75	24.75	26	182	-	-	2,150
2,200	23.50	23.50	8.00	8.00	-	93	231	0.00	0.00	0.00	-	54.50	-	23	-	-	0.00	23.50	0.00	-	2,201.00	-	417	0.00	0.00	0.00	-	34.00	-	41	-	-	2,200
2,250	0.00	0.00	0.00	-	-	-	150	28.25	28.25	24.50	28.00	28.00	35	205	-	-	0.00	0.00	0.00	-	2,251.00	-	68	0.00	0.00	0.00	-	60.00	-	21	-	-	2,250
2,300	0.00	0.00	0.00	-	-	-	52	13.00	13.75	13.00	13.75	13.75	24	21	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	95.00	-	20	-	-	2,300
2,350	0.00	0.00	0.00	-	-	-	1	6.00	6.00	6.00	6.00	6.00	50	50	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	2,500
Totals:						93	521						109	365	0	0							0	844					26	385	0	0	
Number of Trades:						7							11		0								0					3		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	0.681	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.005
0.500					-	-	0.000	0.000	0.000	0.631	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.005
0.550					-	-	0.000	0.000	0.000	0.581	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.006
0.600					-	-	0.000	0.000	0.000	0.531	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.006
0.650					-	-	0.000	0.000	0.000	0.481	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.700					-	-	0.000	0.000	0.000	0.431	-	-				-	-	0.000	0.000	0.000	0.001	-	-									0.007
0.750					-	-	0.000	0.000	0.000	0.381	-	-				-	-	0.000	0.000	0.000	0.002	-	-									0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.331	-	-				0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.005	-	-					0.008
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.282	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.002	-	-					0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.006	-	-					0.010
1.000	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.014	-	-					0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.045	-	-					0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.102	-	-					0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.181	-	-					0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.273	-	-					0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.370	-	-					0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.470	-	-					0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.570	-	-					0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-				-	-	0.000	0.000	0.000	0.670	-	-									0.018
Totals:					0	10							0	0	0							0	0							0	0	
Number of Trades:					0								0	0								0.00								0	0	

NATIONAL BANK (CR)

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

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		
1.300					-	-	0.000	0.000	0.000		1.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.013	
1.400					-	-	0.000	0.000	0.000		1.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.014	
1.500					-	-	0.000	0.000	0.000		1.34	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.015	
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.002	-	-			0.022	
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.010	-	-			0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.042	-	-			0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		3.80	-	5	0.000	0.000	0.000		0.113	-	-			0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.075	-	20			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.231	-	-			0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.387	-	-			0.032	
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.567	-	-			0.034	
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.761	-	-			0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.960	-	-			0.038	
Totals:					0	0						0	20		0	0						0	5						0	303		0	0
Number of Trades:					0							0			0		0.00						0						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		5.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080	
8.400						-	-	0.000	0.000	0.000		4.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.003	-	-			0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		13.00	-	50	0.000	0.000	0.000		0.058	-	-			0.120	
13.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.362	-	-			0.130	
14.000	0.000	0.000	0.000			-	41	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.06	-	-			0.140	
15.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.99	-	-			0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.99	-	-			0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.99	-	-			0.170	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.99	-	-			0.180	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.99	-	-			0.190	
Totals:						0	51						0	0	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		
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	6.61	-	-				-	-	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	6.21	-	-				-	-	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	5.82	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	5.42	-	-				0.000	0.000	0.000	11.00	-	-	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.42	-	-				0.000	0.000	0.000	12.00	-	-	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.42	-	-				0.000	0.000	0.000	13.00	-	-	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.42	-	-				0.000	0.000	0.000	14.00	-	-	0.003	-	-				0.000	0.000	0.000	0.003	-	-	0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	15.00	-	-	0.004	-	-				0.000	0.000	0.000	0.004	-	-	0.140
15.000	0.000	0.000	0.000		-	20	0.000	0.000	0.000	0.676	-	-				0.000	0.000	0.000	16.00	-	36	0.252	-	-				0.000	0.000	0.000	0.252	-	-	0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.213	-	10				0.000	0.000	0.000	17.00	-	35	0.791	-	-				0.000	0.000	0.000	0.791	-	-	0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.044	-	20				0.000	0.000	0.000	18.00	-	-	1.63	-	-				0.000	0.000	0.000	1.63	-	-	0.170
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	19.00	-	-	2.60	-	-				0.000	0.000	0.000	2.60	-	-	0.180
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	20.00	-	-	3.60	-	-				0.000	0.000	0.000	3.60	-	-	0.190
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	21.00	-	-	4.60	-	-				0.000	0.000	0.000	4.60	-	-	0.200
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	23.00	-	-	6.60	-	-				0.000	0.000	0.000	6.60	-	-	0.220
24.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	25.00	-	-	8.60	-	-				0.000	0.000	0.000	8.60	-	-	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	1.32	-	-				0.000	0.000	0.000	0.048	-	-											0.002
0.200						-	-	0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	0.075	-	-											0.002
0.250						-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.001	-	-											0.003
0.300						-	-	0.000	0.000	0.000	1.17	-	-				0.000	0.000	0.000	0.002	-	-											0.003
0.350						-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-											0.004
0.400						-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.001	-	-											0.004
0.450						-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.002	-	-											0.005
0.500						-	-	0.000	0.000	0.000	0.971	-	-				0.000	0.000	0.000	0.001	-	-											0.005
0.550						-	-	0.000	0.000	0.000	0.921	-	-				0.000	0.000	0.000	0.001	-	-											0.006
0.600						-	-	0.000	0.000	0.000	0.871	-	-				0.000	0.000	0.000	0.001	-	-											0.006
0.650						-	-	0.000	0.000	0.000	0.821	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.700						-	-	0.000	0.000	0.000	0.771	-	-				0.000	0.000	0.000	0.001	-	-											0.007
0.750						-	-	0.000	0.000	0.000	0.721	-	-				0.000	0.000	0.000	0.001	-	-											0.008
0.800						-	-	0.000	0.000	0.000	0.671	-	-				0.000	0.000	0.000	0.002	-	-											0.008
0.850						-	-	0.000	0.000	0.000	0.621	-	-				0.000	0.000	0.000	0.003	-	-											0.009
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.571	-	-				0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.522	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.274	-	-				0.000	0.000	0.000	0.002	-	-											0.012
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.011	-	-											0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.036	-	-											0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.083	-	-											0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.152	-	-											0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.237	-	-											0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.332	-	-											0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.430	-	-											0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.530	-	-											0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.730	-	-											0.022
2.400						-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.930	-	-											0.024
2.600						-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.13	-	-											0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.33	-	-											0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.53	-	-											0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.73	-	-											0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.93	-	-											0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.13	-	-											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		2.33	-	-								0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.53	-	-								0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.93	-	-								0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.33	-	-								0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.73	-	-								0.052
5.600						-	-	0.000	0.000	0.000		0.004	-	-			-	-	0.000	0.000	0.000		4.13	-	-								0.056
6.000						-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		4.53	-	-								0.060
6.400						-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		4.93	-	-								0.064
6.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		5.33	-	-								0.068
Totals:						0	0						0	0	0	0							0	0					0	0	0	0	
Number of Trades:						0							0	0	0			0.00						0					0				

PPC (CR)

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

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		5.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048	
5.200					-	-	0.000	0.000	0.000		5.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.052	
5.600					-	-	0.000	0.000	0.000		4.70	-	-			-	-	0.000	0.000	0.000		0.003	-	-							0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-		0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.001	-	-		0.064	
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.002	-	-		0.068	
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.002	-	-		0.072	
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		8.60	-	49	0.000	0.000	0.000		0.001	-	-		0.076	
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		9.00	-	5	0.000	0.000	0.000		0.001	-	-		0.080	
8.400	0.000	0.000	0.000		-	6	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		9.40	-	38	0.000	0.000	0.000		0.004	-	-		0.084	
8.800	1.44	1.44	1.44	1.44	31	116	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		9.80	-	35	0.000	0.000	0.000		0.016	-	-		0.088	
9.200	0.000	0.000	0.000		-	42	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		10.20	-	53	0.072	0.074	0.072	0.074	0.074	10	42		0.092	
9.600	0.000	0.000	0.000		-	15	0.000	0.000	0.000		0.825	-	5			0.000	0.000	0.000		10.60	-	-	0.142	0.145	0.142	0.145	0.145	10	81		0.096	
10.000	0.270	0.270	0.200	0.200	10	85	0.484	0.497	0.484	0.497	0.497	20	65			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.243	-	-		0.100	
11.000	0.000	0.000	0.000		-	82	0.000	0.000	0.000		0.143	-	336			0.000	0.000	0.000		12.00	-	2	0.000	0.000	0.000		0.838	-	-		0.110	
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.022	-	65			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.72	-	-		0.120	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		2.71	-	-		0.130	
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		3.71	-	-		0.140	
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.71	-	-		0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		5.71	-	-		0.160	
Totals:					41	346						20	471	0	0						41	182						20	320	0	0	
Number of Trades:					3						2	0						0.00						4	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)	---	---	---	---	---	---	1,895,451	
AEGNBOR	AEGEAN AIRLINES (CR)	154	---	---	---	---	---	28,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	372	2.65%	---	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	---	---	---	---	---	51,731,053	
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	570,757	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	21,343	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	7,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	153,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	62,923	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	174,717	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	14,022	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	844,474	
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	458,131	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	463,712	
ETEBOR	NATIONAL BANK (CR)	66,800	---	---	6,560	8.31%	---	7,444,002	
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	1,342,621	
HTOBOR	OTE (CR)	19,515	---	---	---	---	---	2,507,286	
PPABOR	P.P.A. S.A. (CR)	1,837	---	---	---	---	---	68,637	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	7,673,209	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	10,371	---	---	---	---	---	4,116,002	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	33,891	---	---	2,067	3.31%	---	276,896	

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	---	---	200	2.65%	---	---	263,263	
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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