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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 26 October, 2021
Year: 142 Trading Day No: 203



ATHEXGROUP
Athens Exchange Group

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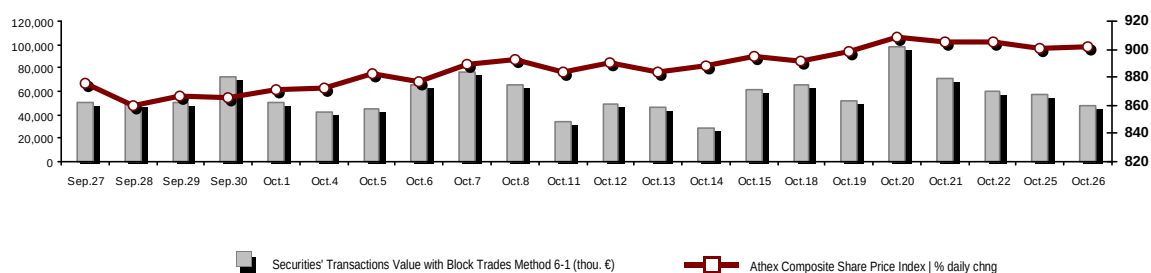
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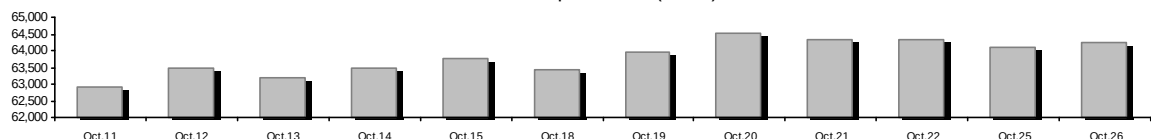
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

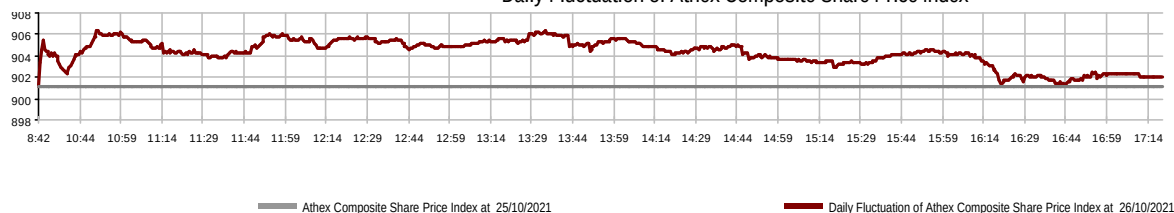


Athex Capitalisation (mill. €) **:	64,227.90		Derivatives Total Open Interest	287,361	
Daily change: mill. € %	124.58	0.19%	in Index Futures % daily chng	3,629	-0.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	59,899.63	26.39%	in Stock Futures % daily chng	281,467	-0.01%
Athex Composite Share Price Index % daily chng	902.09	0.10%	in Index Options % daily chng	1,066	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,535.85		in Stock Options % daily chng	1,199	0.42%
Daily change (mill. €)	120.91				
Securities' Transactions Value with Block Trades Method 6-1 (t	48,112.20		Derivatives Contracts Volume:	10,357	
Daily change: %	-9,290.58	-16.18%	Daily change: pieces %	5,792	126.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,033.44	10.92%	YtD Avg Derivatives Contracts % chng prev year Avg	52,292	30.53%
Blocks Transactions Value of Method 6-1 (thou. €)	5,019.04		Derivatives Trades Number:	1,032	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	584	130.36%
Bonds Transactions Value (thou.€)	3,188.58		YtD Avg Trades number % chng prev year Avg	2,234	-15.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,718.04		Lending Total Open Interest	283,149	
Daily change: thou. pieces %	-30,503.70	-60.74%	Daily change: pieces %	3,000	1.07%
YtD Avg Volume: % chng prev year Avg	36,799.72	-10.44%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	900.44		Daily change: pieces %	-3,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	3,187,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,819		Lending Trades Number:	0	
Daily change: number %	15,659	218.70%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	30,873	-5.40%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	175				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/10/2021	25/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	902.09 #	901.15	0.94	0.10%	901.15	906.31	726.02	931.94	11.51% #
Athex ESG Index	1,028.22 #	1,027.00	1.22	0.12%	1,027.00	1,033.80	968.19	1,050.47	--- ↗
FTSE/Athex Large Cap	2,180.85 #	2,177.63	3.22	0.15%	2,177.63	2,192.03	1,718.82	2,259.27	12.73% #
FTSE/Athex Mid Cap Index	1,463.52 #	1,456.66	6.86	0.47%	1,456.66	1,471.83	1,026.21	1,532.23	32.16% #
FTSE/ATHEX-CSE Banking Index	442.31 €	443.82	-1.51	-0.34%	441.27	447.98	306.88	483.96	12.60% #
FTSE/ATHEX High Dividend Yield Index	3,061.14 #	3,054.67	6.47	0.21%	3,054.67	3,078.33	2,542.41	3,169.38	13.20% #
FTSE/ATHEX Global Traders Index Plus	2,456.77 #	2,442.50	14.27	0.58%	2,442.50	2,464.11	1,943.84	2,565.79	16.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,503.00 #	4,464.19	38.81	0.87%	4,464.19	4,514.21	2,996.13	4,514.21	44.14% #
ATHEX Select Index Plus	3,412.32 #	3,409.83	2.49	0.07%	3,407.96	3,434.59	2,805.20	3,565.24	10.77% #
ATHEX Select Index	4,560.71 #	4,543.84	16.87	0.37%	4,543.84	4,591.82	2,785.00	4,685.13	50.63% #
FTSE/Athex Market Index	539.45 #	538.13	1.32	0.25%	538.13	541.82	424.25	554.77	13.90% #
Athex Composite Index Total Return Index	1,542.35 #	1,540.75	1.60	0.10%	1,540.75	1,549.57	1,220.96	1,591.84	13.37% #
FTSE/Athex Large Cap Total Return	3,379.22 #	3,374.23	4.99	0.15%			2,707.58	3,444.74	13.80% #
FTSE/Athex Mid Cap Total Return	1,877.62 #	1,868.44	9.18	0.49%			1,313.08	1,949.62	35.08% #
FTSE/ATHEX-CSE Banking Total Return Index	380.85 €	382.15	-1.30	-0.34%			283.07	421.45	10.69% #
Hellenic Mid & Small Cap Index	1,376.13 #	1,375.01	1.12	0.08%	1,373.91	1,381.12	1,110.37	1,442.42	14.44% #
FTSE/Athex Banks	584.40 €	586.40	-2.00	-0.34%	583.03	591.89	405.46	639.42	12.60% #
FTSE/Athex Insurance	1,926.63 #	1,923.50	3.13	0.16%	1,909.62	1,960.91	1,808.06	2,192.44	0.90% #
FTSE/Athex Financial Services	749.48 €	753.71	-4.23	-0.56%	746.09	767.81	679.98	843.74	-1.89% €
FTSE/Athex Industrial Goods & Services	3,839.60 #	3,807.17	32.43	0.85%	3,801.60	3,860.25	2,762.19	3,996.37	30.91% #
FTSE/Athex Retail	50.77 #	50.68	0.09	0.18%	50.49	51.03	46.54	58.68	2.42% #
FTSE/ATHEX Real Estate	5,054.84 €	5,120.48	-65.64	-1.28%	5,044.02	5,136.13	4,187.35	5,770.64	4.76% #
FTSE/Athex Consumer Goods & Services	7,452.56 #	7,267.20	185.36	2.55%	7,257.22	7,452.56	6,939.31	9,231.17	-4.23% €
FTSE/Athex Food & Beverage	11,014.05 #	10,928.48	85.57	0.78%	10,917.40	11,046.33	9,045.03	12,311.96	11.42% #
FTSE/Athex Basic Resources	7,303.06 #	7,191.59	111.47	1.55%	7,168.55	7,310.38	5,233.31	8,597.84	18.68% #
FTSE/Athex Construction & Materials	3,218.10 €	3,230.60	-12.50	-0.39%	3,201.04	3,235.57	2,565.75	3,422.77	16.55% #
FTSE/Athex Energy	3,570.35 €	3,613.05	-42.70	-1.18%	3,570.35	3,636.44	2,835.10	3,724.35	20.43% #
FTSE/Athex Travel & Leisure	2,131.08 #	2,114.87	16.21	0.77%	2,114.87	2,144.19	1,540.34	2,183.50	23.01% #
FTSE/Athex Technology	1,968.36 #	1,943.35	25.01	1.29%	1,943.35	1,976.29	1,043.00	1,976.29	80.20% #
FTSE/Athex Telecommunications	4,344.24 €	4,350.22	-5.98	-0.14%	4,333.69	4,381.21	3,294.37	4,734.07	19.20% #
FTSE/Athex Utilities	4,951.07 €	4,969.21	-18.14	-0.37%	4,943.09	5,008.28	4,264.97	5,427.45	7.57% #
FTSE/Athex Personal Products	8,568.62 #	8,465.88	102.74	1.21%	8,465.88	8,631.09	8,270.74	9,116.06	-5.26% €
Athex All Share Index	225.02 #	224.61	0.41	0.18%	225.02	225.02	175.88	232.71	19.98% #
Hellenic Corporate Bond Index	127.65 #	127.59	0.06	0.05%			122.29	128.79	4.58% #
Hellenic Corporate Bond Price Index	95.78 #	95.75	0.02	0.02%			93.98	96.93	2.06% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/10/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	116	13	1
Gain / Lose / Same:	47 / 52 / 31	44 / 47 / 25	2 / 5 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,227.90	63,952.26	275.65	
Daily Average Trans/ons Value(thou.€)	71,033.44	70,843.09	242.60	18.72
Transactions Value	48,112.20	47,818.63	290.27	3.30
Main Board:	43,093.16	42,799.59	290.27	3.30
Blocks Board 6_2_3:	5,019.04	5,019.04	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	36,799,718	35,664,986	1,163,608	902
Transactions Volume	19,718,040	19,105,613	612,277	150
Main Board:	18,817,603	18,205,176	612,277	150
Blocks Board 6_2_3:	900,437	900,437	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,873	30,592	280	2
Number of Trades	22,819	22,588	230	1
Main Board:	22,812	22,581	230	1
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	1 / 3 / 2	8,845	14,414,713	20,029,280.63	41.63%
5510	- Basic Resources	8 / 5 / 2	749	312,501	795,356.78	1.65%
5010	- Construction & Materials	3 / 7 / 3	1,380	808,592	1,545,155.79	3.21%
4020	- Consumer Products & Services	2 / 4 / 3	1,615	264,286	2,788,498.56	5.80%
6010	- Energy	0 / 3 / 1	708	85,211	746,964.50	1.55%
12000	- Financial Instruments	1 / 0 / 0	1	150	3,300.00	0.01%
3020	- Financial Services	1 / 1 / 2	271	395,547	158,249.27	0.33%
4510	- Food Beverage & Tobacco	5 / 1 / 3	108	20,208	575,067.81	1.20%
2010	- Health Care	0 / 2 / 1	33	6,415	8,814.96	0.02%
5020	- Industrial Goods & Service	6 / 9 / 4	1,994	569,458	3,732,577.57	7.76%
3030	- Insurance	1 / 1 / 0	40	7,273	34,658.09	0.07%
4030	- Media	1 / 0 / 0	39	77,450	37,441.23	0.08%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	143	36,776	265,693.97	0.55%
3510	- Real Estate	2 / 4 / 3	711	552,204	3,783,349.26	7.86%
4040	- Retail	2 / 3 / 2	469	130,451	453,882.21	0.94%
1010	- Technology	7 / 3 / 1	1,215	389,668	1,975,297.30	4.11%
1510	- Telecommunications	0 / 1 / 1	1,353	254,468	3,927,249.96	8.16%
4050	- Travel & Leisure	2 / 2 / 3	958	565,162	2,061,398.21	4.28%
6510	- Utilities	2 / 3 / 0	2,187	827,507	5,189,964.30	10.79%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARAMOLEGOS SA (CR)	3.36	4.35% #	FIERATEX SA (CR)	0.566	-5.67% ☒
EPSILON NET (CR)	17.3	2.98% #	MOTODYNAMICS S.A. (CR)	1.6	-3.03% ☒
ENTERSOFT (CR)	5.22	2.76% #	HELLENIC PETROLEUM (CR)	5.99	-2.44% ☒
VIOHALCO SA/NV (CB)	4.5	2.74% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.54	-2.31% ☒
TZIRAKIAN PROFIL (CR)	3.08	2.67% #	INTERWOOD-XYLEMPORIA (CR)	0.294	-2.00% ☒
JUMBO SA (CR)	13.16	2.65% #	PETROPOULOS PETROS (CR)	7.54	-1.57% ☒
BYTE COMPUTER SA (CR)	2.92	2.46% #	AVAX S.A. (CR)	1.084	-1.46% ☒
AUTOHELLAS SA (CR)	7.93	2.46% #	LAMDA DEVELOPMENT SA (CR)	7.29	-1.42% ☒
KEKROPS SA (CR)	2.3	2.45% #	ATTICA BANK S.A. (CR)	3.92	-1.38% ☒
EKTER SA (CR)	1.28	2.40% #	ALPHA SERVICES HOLD (CR)	1.108	-1.07% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,675.79	-0.30% ☒	ALPHA SERVICES HOLD (CR)	6,033,242	-1.07% ☒
ALPHA SERVICES HOLD (CR)	6,733.16	-1.07% ☒	EUROBANK HOLDINGS (CR)	4,685,779	0.00% ↗
EUROBANK HOLDINGS (CR)	4,296.09	0.00% ↗	NATIONAL BANK (CR)	2,843,542	-0.30% ☒
OTE (CR)	3,898.79	-0.13% ☒	PIRAEUS FINANCIAL HOLD (CR)	844,867	0.67% #
PPC (CR)	3,685.49	0.11% #	LAMDA DEVELOPMENT SA (CR)	500,995	-1.42% ☒
LAMDA DEVELOPMENT SA (CR)	3,672.41	-1.42% ☒	IKTINOS HELLAS SA (CR)	436,045	1.24% #
MYTILINEOS (CR)	2,949.54	1.03% #	PPC (CR)	404,330	0.11% #
JUMBO SA (CR)	2,657.14	2.65% #	ADMIE (IPTO) HOLDING S.A. (CR)	365,401	-2.31% ☒
OPAP (CR)	1,739.49	0.89% #	MARFIN INVESTMENT GROUP (CR)	357,212	0.00% ↗
PIRAEUS FINANCIAL HOLD (CR)	1,261.35	0.67% #	OTE (CR)	251,578	-0.13% ☒

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	72	131	3,629
FTSE/Athex Banks	0	0	10
FTSE/Athex Large Cap	72	131	3,619
Stock Futures	915	9,850	281,467
ADMIE (IPTO) HOLDING S.A. (CR)	25	62	5,825
ALPHA SERVICES HOLD (CR)	277	5,194	73,215
ATTICA BANK S.A. (CR)	0	0	77
CC HBC AG (CR)	0	0	164
CENERGY HOLDINGS (CB)	18	418	11,610
ELLAKTOR (CR)	5	54	9,295
EUROBANK HOLDINGS (CR)	69	1,017	29,452
EYDAP S.A. (CR)	1	1	863
FOURLIS (CR)	4	11	3,317
GEK TERNA (CR)	12	33	8,059
HELLENIC EXCHANGES-A.S.E. (CR)	9	47	1,563
HELLENIC PETROLEUM (CR)	25	59	2,374
INTRACOM HOLDINGS (CR)	23	65	6,402
JUMBO SA (CR)	69	105	1,944
LAMDA DEVELOPMENT SA (CR)	42	178	5,574
MARFIN INVESTMENT GROUP (CR)	8	435	23,700
MOTOR OIL (CR)	9	15	2,774
MYTILINEOS (CR)	64	260	6,477
NATIONAL BANK (CR)	88	1,072	33,003
OPAP (CR)	4	21	1,104
OTE (CR)	13	71	2,266
P.P.A. S.A. (CR)	7	11	441
PIRAEUS FINANCIAL HOLD (CR)	24	185	25,729
PPC (CR)	81	404	15,055
TERNA ENERGY (CR)	5	22	2,235
TITAN CEMENT (CB)	5	21	1,185
VIOHALCO SA/NV (CB)	28	89	7,764
Index Options	22	248	1,066
FTSE/Athex Large Cap	22	248	1,066
Stock Options	23	128	1,199
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	653
OPAP (CR)	0	0	101
OTE (CR)	3	21	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	20	107	405
Total Derivatives Traded	1,032	10,357	287,361

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																							
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.108	-1.07	€	1.12	25/10/2021	1.12	1.104	1.1285	1.108	1.116	2000@1.11	14537@1.11	---	---	6,033,242	3,111	6,733,163.98	2,599,347.06	0.687	1.384	30101010
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	3.92	-1.38	€	3.975	25/10/2021	3.98	3.87	4.095	3.92	3.956	80@3.89	32@3.92	---	---	4,698	55	18,584.70	94,979.42	3.44	17.16	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.67	0.94	p	2.645	25/10/2021	2.645	2.62	2.67	2.67	2.639	500@2.65	6349@2.67	---	---	84,236	207	222,302.02	507,734.36	1.484	2.91	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	29.4	0.79	p	29.17	25/10/2021	29.35	29.14	29.49	29.4	29.34	670@29.31	17@29.50	---	---	2,255	30	66,161.330	896,348.48	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.91	---	γ	0.91	25/10/2021	0.9186	0.9064	0.9292	0.91	0.917	194@0.910	194@0.910	---	---	4,685,779	2,077	4,296,090.07	3,375,337.29	0.5064	0.9292	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.99	0.25	p	3.98	25/10/2021	4	3.965	4.01	3.99	3.98	1119@3.97	200@4.00	---	---	95,525	350	380,182.75	207,847.08	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.99	-0.50	€	2	25/10/2021	2.045	1.99	2.05	1.99	2.007	1500@1.99	3000@2.02	---	---	171,183	270	343,483.43	151,240.00	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)	13.16	2.65	p	12.82	25/10/2021	12.8	12.8	13.16	13.16	13.039	10@13.12	148@13.17	---	---	203,781	1,436	2,657,139.49	1,790,546.43	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.29	-1.42	€	7.395	25/10/2021	7.41	7.27	7.415	7.29	7.33	600@7.29	3000@7.30	---	---	500,995	534	3,672,409.14	1,288,410.65	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0287	---	γ	0.0287	25/10/2021	0.0299	0.0287	0.0299	0.0287	0.02930000@0.029	6633@0.029	---	---	357,212	92	10,328.33	26,963.96	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	15.1	-0.92	€	15.24	25/10/2021	15.24	15	15.24	15.1	15.096	1062@15.02	2752@15.12	---	---	23,408	246	353,374.24	1,182,714.67	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.5	2.74	p	4.38	25/10/2021	4.38	4.36	4.545	4.5	4.418	230@4.44	2010@4.50	---	---	91,663	242	404,989.36	1,166,353.92	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)	2.54	-2.31	€	2.6	25/10/2021	2.575	2.54	2.63	2.54	2.588	2525@2.54	2590@2.57	13.65	2020	365,401	580	945,816.10	589,280.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.15	-0.96	€	5.2	25/10/2021	5.19	5.14	5.2	5.15	5.172	260@5.14	340@5.19	---	---	11,236	120	58,111.86	464,360.57	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.88	-0.30	€	9.91	25/10/2021	9.94	9.82	9.94	9.88	9.894	900@9.80	720@9.89	---	---	44,509	278	440,379.67	1,021,822.12	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.08	0.11	p	9.07	25/10/2021	9.1	9.05	9.18	9.08	9.115	28033@9.07	6@9.09	---	---	404,330	1,067	3,685,492.88	2,106,560.00	6.36	10.84	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.692	-0.30	€	2.7	25/10/2021	2.7	2.67	2.72	2.692	2.699	1000@2.69	1108@2.70	---	---	2,843,542	2,857	7,675,785.37	2,462,413.19	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.822	-0.22	€	1.826	25/10/2021	1.864	1.812	1.864	1.822	1.838	930@1.82	1250@1.83	---	---	143,596	256	263,999.82	683,690.17	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.426	0.71	p	1.416	25/10/2021	1.398	1.397	1.426	1.426	1.41	1@1.41	500@1.43	---	---	146,046	256	205,991.44	496,521.80	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)	3.725	-0.67	€	3.75	25/10/2021	3.755	3.7	3.815	3.725	3.768	1180@3.72	100@3.74	---	---	37,437	162	141,079.84	224,796.30	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.99	-2.44	€	6.14	25/10/2021	6.06	5.99	6.23	5.99	6.067	298@5.99	40@6.06	---	---	52,210	307	316,759.79	1,830,754.76	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.47	-0.27	€	7.49	25/10/2021	7.49	7.45	7.6	7.47	7.509	1270@7.47	432@7.52	---	---	13,297	148	99,853.16	795,555.00	6.44	9.2	65102030
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.815	1.24	p	0.805	25/10/2021	0.805	0.803	0.85	0.815	0.821	196@0.815	8389@0.817	---	---	436,045	298	357,929.41	93,171.13	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.75	-0.61	€	14.84	25/10/2021	14.9	14.73	14.98	14.75	14.842	453@14.75	981@14.77	---	---	28,581	382	424,202.26	1,634,048.96	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.66	1.03	p	15.5	25/10/2021	15.5	15.46	15.79	15.66	15.633	2032@15.58	1501@15.66	---	---	188,674	1,208	2,949,542.67	2,237,675.58	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)	18.64	-0.32	€	18.7	25/10/2021	18.62	18.58	18.7	18.64	18.633	434@18.60	300@18.64	17.64	2020	3,309	107	61,658.18	466,000.00	18.18	22.5	50206060
351,155,953	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.55	0.89	p	13.43	25/10/2021	13.52	13.52	13.63	13.55	13.566	579@13.54	1893@13.55	---	---	128,221	688	1,739,486.17	4,758,163.16	9.7796	13.9	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	15.475	-0.13	€	15.495	25/10/2021	15.6	15.405	15.6	15.475	15.497	285@15.47	522@15.50	---	---	251,578	1,313	3,898,788.10	7,068,037.88	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.497	0.67	p	1.487	25/10/2021	1.472	1.472	1.499	1.497	1.493	5133@1.49	4046@1.50	---	---	844,867	705	1,261,353.69	1,871,799.73	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)	7.22	0.84	p	7.16	25/10/2021	7.3	7.09	7.3	7.22	7.169	260@7.17	50@7.21	---	---	36,393	182	260,898.47	315,813.28	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)	8.73	1.28	p	8.62	25/10/2021	8.79	8.71	8.8	8.73	8.746	400@8.71	100@8.78	---	---	28,184	89	246,491.88	610,030.44	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.94	1.38	p	2.9	25/10/2021	2.9	2.84	2.96	2.94	2.901	125@2.82	3799@2.94	---	---	2,643	18	7,666.90	39,931.74	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	11.82	-0.34	€	11.86	25/10/2021	11.86	11.72	11.96	11.82	11.861	12@11.72	1000@11.86	---	---	34,791	328	412,662.24	1,369,407.16	11.02	14.8	65101010

Main Market - Medium Liquidity Class																														
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.1	---	γ	2.1	25/10/2021	2.15	2.06	2.15	2.1	2.095	4@2.10	300@2.15	---	---	---	2,890	16	6,054.70	27,564.64	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	9.3	---	γ	9.3	25/10/2021	9.2	9.2	9.5	9.5	9.287	340@9.25	19@9.40	---	---	---	240	6	2,228.90	130,200.00	5.85	10.7	35101015
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.085	-3.98	€	1.13	25/10/2021	1.1	1.085	1.11	1.085	1.097	571@1.09	300@1.12	---	---	---	3,579	7	3,925.72	234,149.34	0.77	1.27	40501015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	7.93	2.46 p	7.74	25/10/2021	7.98	7.74	7.98	7.93	7.842	2737@7.78	49@7.93	---	---	14,260	106	111,822.93	385,594.38	5.2	8.21	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.498	1.63 p	0.49	25/10/2021	0.49	0.482	0.499	0.498	0.483	2000@0.484	3720@0.498	---	---	77,450	39	37,441.23	70,426.16	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	-0.48 €	2.1	25/10/2021	2.09	2.08	2.11	2.08	2.099	2200@2.08	5087@2.10	5.11	2019	15,539	29	32,610.13	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)	2.92	2.46 p	2.85	25/10/2021	2.85	2.85	2.93	2.92	2.897	1838@2.89	398@2.92	---	---	11,470	57	33,233.90	46,182.75	1.35	2.95	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.294	-1.67 €	0.299	25/10/2021	0.295	0.287	0.295	0.294	0.291	400@0.288	994@0.294	---	---	26,263	19	7,647.81	29,730.40	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.9	1.14 p	8.8	25/10/2021	8.9	8.9	8.9	8.9	8.9	200@8.60	159@8.90	---	2020	120	2	1,068.00	6,982.05	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.755	4.86 p	0.72	25/10/2021	0.73	0.725	0.755	0.755	0.739	1800@0.725	1799@0.740	---	---	8,150	33	6,021.56	7,480.16	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	17.3	2.98 p	16.8	25/10/2021	17	16.85	17.35	17.3	17.182	500@17.15	3906@17.30	---	---	12,805	92	220,021.45	231,820.00	3.9	17.35	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.58	-2.77 €	1.625	25/10/2021	1.625	1.505	1.625	1.58	1.588	1000@1.54	3869@1.58	---	---	3,841	12	6,098.88	32,513.83	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.09	---	2.09	25/10/2021	2.12	2.05	2.12	2.09	2.099	53@2.06	458@2.09	---	---	12,729	41	26,716.44	100,376.16	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	-2.73 €	1.1	25/10/2021	1.05	1.03	1.07	1.07	1.04	400@1.04	180@1.07	---	2020	542	7	563.64	5,071.80	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.24	---	3.24	25/10/2021	3.24	3.24	3.24	3.24	3.24	320@3.20	500@3.25	---	---	1,710	6	5,540.40	14,319.56	1.7	3.3	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	48.8	2.52 p	47.6	25/10/2021	48.8	48.8	48.8	48.8	48.8	10@47.00	5@48.60	2.80	2020	5	1	244.00	22,872.56	47.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.18	-2.68 €	2.24	25/10/2021	2.22	2.18	2.22	2.18	2.185	500@2.17	500@2.23	---	2020	2,259	10	4,934.98	22,890.00	1.51	2.3	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.51	-0.66 €	1.52	25/10/2021	1.52	1.49	1.53	1.51	1.509	1550@1.49	1195@1.51	---	---	7,964	29	12,017.88	131,562.01	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.8	-1.02 €	5.86	25/10/2021	5.8	5.78	5.92	5.8	5.844	550@5.76	550@5.80	---	---	15,085	67	88,154.10	69,040.65	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.285	0.71 p	0.283	25/10/2021	0.286	0.275	0.286	0.285	0.281	862@0.280	78@0.282	---	---	5,811	20	1,632.80	7,793.36	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	16.5	---	16.5	25/10/2021	16.74	16.5	16.76	16.5	16.586	600@16.32	2500@16.58	---	---	41,312	392	685,214.96	589,724.78	9.9	16.76	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	-0.81 €	2.48	25/10/2021	2.48	2.46	2.52	2.46	2.462	650@2.46	399@2.50	---	---	1,501	5	3,695.52	141,289.81	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.86	---	9.86	25/10/2021	9.8	9.74	9.94	9.86	9.848	200@9.80	120@9.88	---	---	2,890	40	28,461.86	63,661.39	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.59	-1.01 €	0.596	25/10/2021	0.59	0.58	0.594	0.59	0.586	500@0.586	7907@0.590	---	---	4,480	21	2,624.22	9,220.12	0.26	0.69	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.084	-1.46 €	1.1	25/10/2021	1.1	1.08	1.104	1.084	1.092	530@1.08	3725@1.08	---	---	21,464	60	23,429.22	156,444.52	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.95	1.56 p	1.92	25/10/2021	1.99	1.93	1.99	1.95	1.943	357@1.93	388@1.95	---	---	4,637	16	9,010.22	63,206.68	0.996	2.32	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.4	---	7.4	25/10/2021	7.5	7.3	7.5	7.3	7.42	15@7.20	1@7.30	13.52	2020	778	15	5,773.10	11,873.63	5.5	7.5	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.61	2.52 p	0.595	25/10/2021	0.61	0.61	0.61	0.61	0.61	500@0.560	1700@0.600	---	---	890	1	542.90	11,474.10	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.53	-2.55 €	1.57	25/10/2021	1.47	1.45	1.56	1.56	1.463	1000@1.46	4@1.56	---	---	4,240	13	6,202.05	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	---	2	25/10/2021	2	1.97	2	2	1.996	105@1.97	10@2.06	---	---	270	5	538.95	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)	1.18	-0.84 €	1.19	25/10/2021	1.19	1.16	1.19	1.18	1.171	3150@1.16	25@1.18	26.93	2020	4,755	10	5,567.60	28,390.80	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.76	---	0.76	25/10/2021	0.76	0.76	0.76	0.76	0.76	250@0.740	977@0.760	---	---	32	1	24.32	12,067.85	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.424	-0.93 €	0.428	25/10/2021	0.421	0.41	0.427	0.424	0.414	250@0.417	1663@0.422	---	---	13,366	25	5,534.07	14,721.28	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.994	---	0.994	25/10/2021	0.994	0.98	0.994	0.994	0.989	650@0.982	500@1.02	---	---	5,187	12	5,128.44	13,591.16	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.28	2.40 p	1.25	25/10/2021	1.245	1.235	1.31	1.28	1.271	530@1.28	500@1.28	---	---	97,008	142	123,318.39	14,400.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.39	-1.24 €	2.42	25/10/2021	2.38	2.34	2.39	2.39	2.371	462@2.36	500@2.40	---	---	2,970	20	7,042.69	44,001.91	1.15	2.62	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7.																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.74	0.64 p	4.71	25/10/2021	4.8	4.72	4.8	4.75	4.763	500@4.72	700@4.74	---	---	9,688	64	46,139.92	172,062.00	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)	4.79	0.42 p	4.77	25/10/2021	4.9	4.74	4.9	4.79	4.806	22@4.70	95@4.74	---	---	6,805	34	32,703.85	127,126.15	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.76	-2.22 €	1.8	25/10/2021	1.8	1.76	1.825	1.76	1.779	61@1.76	1000@1.80	---	---	1,010	11	1,796.56	152,655.32	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.44	1.41 p	1.42	25/10/2021	1.42	1.385	1.44	1.44	1.414	100@1.41	300@1.44	---	---	4,383	24	6,199.07	11,845.63	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.59	2.28 p	3.51	25/10/2021	3.51	3.51	3.61	3.59	3.564	19@3.59	328@3.61	---	---	17,065	103	60,818.43	112,996.18	2	3.95	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.23	---	0.23	25/10/2021	---	---	---	---	---	1000@0.230	150@0.250	---	---	---	---	---	10,876.38	0.224	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.294	-2.00 €	0.3	25/10/2021	0.3	0.29	0.302	0.298	0.295	700@0.292	100@0.298	---	---	58,457	37	17,256.86	10,876.38	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.18	-0.48 €	4.2	25/10/2021	4.18	4.16	4.18	4.16	4.176	300@4.08	412@4.16	---	2020	468	6	1,954.24	77,613.87	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.874	6.58 p	0.82	25/10/2021	0.874	0.874	0.874	0.874	0.87	1000@0.802	599@0.874	---	2020	1	1	0.87	7,363.36	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.36	4.35 p	3.22	25/10/2021	3.2	3.2	3.44	3.36	3.362	2010@3.36	600@3.40	---	---	6,390	20	21,483.40	31,990.49	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.3	2.45 p	2.245	25/10/2021	2.28	2.28	2.37	2.3	2.335	448@2.30	500@2.33	-(6)-	2020	25,102	98	58,603.84	45,549.51	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)	2.72	0.74 p	2.7	25/10/2021	2.72	2.72	2.74	2.74	2.726	307@2.56	694@2.86	14.09	2020	140	3	381.60	18,224.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.704	-0.57 €	0.708	25/10/2021	0.71	0.7	0.71	0.704	0.701	50@0.682	785@0.702	---	---	1,587	11	1,112.71	28,314.33	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.2	---	1.2	25/10/2021	1.15	1.15	1.2	1.2	1.169	310@1.17	1223@1.20	---	---	5,545	4	6,482.90	13,812.12	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	-0.75 €	0.532	25/10/2021	0.53	0.52	0.53	0.528	0.521	50@0.522	1889@0.528	14.65	2020	5,615	15	2,928.06	11,206.45	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)	8.28	0.98 p	8.2	25/10/2021	8.06	8.04	8.3	8.28	8.225	8903@8.28	255@8.38	17.26	2020	4,067	23	33,449.10	273,779.33	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	---	1.94	25/10/2021	---	---	---	---	---	300@1.81	900@1.94	---	---	---	---	---	34,953.90	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.35	---	1.35	25/10/2021	---	---	---	---	---	50@1.33	430@1.36	---	---	---	---	---	10,253.47	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	25/10/2021	0.58	0.57	0.58	0.57	0.58	600@0.505	1999@0.570	---	---	1,301	3	754.57	3,596.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	-2.48 €	1.21	25/10/2021	1.18	1.18	1.18	1.18	1.18	35@1.00	150@1.18	---	---	745	2	879.10	7,008.34	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.52	-3.08 €	2.6	25/10/2021	2.52	2.52	2.52	2.52	2.52	450@2.54	300@2.56	---	---	450	2	1,134.00	43,143.11	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.54	5.88 p	0.51	25/10/2021	0.51	0.51	0.54	0.54	0.51	1860@0.510	499@0.540	---	---	101	2	51.54	5,302.46	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.6	-3.03 €	1.65	25/10/2021	1.65	1.6	1.67	1.6	1.618	2000@1.60	3300@1.61	---	---	24,105	66	39,006.46	46,800.00	1	1.74	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.686	3.94 p	0.66	25/10/2021	0.686	0.686	0.686	0.686	0.686	1000@0.630	1500@0.660	---	---	100	2	68.60	22,081.00	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.396	---	0.396	25/10/2021	---	---	---	---	---	500@0.372	765@0.414	---	2020	---	---	---	4,094.78	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.37	---	0.37	25/10/2021	---	---	---	---	---	1000@0.310	1000@0.362	---	2020	---	---	---	4,094.78	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2	---	2	25/10/2021	2	2	2	2	2	25@2.02	61@2.14	---	---	40	6	80.00	12,680.00	1.73	2.42	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	-1.09 €	0.918	25/10/2021	0.922	0.88	0.922	0.908	0.891	1000@0.878	387@0.880	---	---	6,500	24	5,791.98	4,514.09	0.765	1.24	50203030
27,004,844	0.540	---	---	0.05	07/05/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.28	0.44 p	2.27	25/10/2021	2.31	2.24	2.31	2.28	2.277	1502@2.26	418@2.28	---	---	8,392	50	19,104.49	61,571.04	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.54	-1.57 €	7.66	25/10/2021	7.66	7.54	7.74	7.54	7.689	8@7.54	600@7.70	---	---	11,772	55	90,514.74	53,310.82	5.35	7.88	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.35	-0.46 €	4.37	25/10/2021	4.39	4.3	4.39	4.35	4.338	120@4.27	264@4.35	---	---	6,256	28	27,136.30	96,029.14	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	-2.31 €	1.3	25/10/2021	1.3	1.27	1.3	1.27	1.28	2350@1.27	500@1.33	9.27	2019	3,700	12	4,735.25	27,829.00	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.7	---	1.7	25/10/2021	1.676	1.674	1.7	1.7	1.692	508@1.68	171@1.70	---	---	2,213	14	3,743.44	69,178.70	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.08	2.67 p	3	25/10/2021	3.01	2.95	3.1	3.08	3.017	250@3.03	2549@3.08	21.83	2020	24,488	97	73,870.92	9,387.84	2.0019	3.15	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.566	-5.67 €	0.6	25/10/2021	0.618	0.556	0.618	0.566	0.573	350@0.566	1000@0.576	---	2020	19,441	58	11,132.23	5,775.22	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.675	---	0.675	25/10/2021	0.67	0.67	0.715	0.715	0.675	300@0.650	223@0.715	---	2020	325	3	219.31	5,630.01	0.472	0.845	50205030

Main Market - Low Liquidity Class

11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	7	0.72 p	6.95	25/10/2021	6.65	6.65	7.05	7	7.003	500@6.80	175@7.10	---	---	2,211	12	15,484.10	82,040.17	6.5	9.6	50203030
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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																						
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	--- ↘	6.75	25/10/2021	6.95	6.95	6.95	6.95	6.95	300@6.80	360@6.90	---	---	10	1	69.50	70,875.00	6.05	7.55	35102000
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.875	0.58 p	0.87	25/10/2021	0.88	0.87	0.88	0.87	0.876	1500@0.870	1060@0.880	---	---	705	3	617.85	131,822.49	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.38	---	0.38	25/10/2021	---	---	---	---	---	1500@0.380	648@0.418	---	---	---	---	---	5,814.00	0.324	0.52	40301030
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	---	GEKE (CR)	5.75	---	5.75	25/10/2021	5.75	5.75	5.75	5.75	5.75	168709@5.75	19200@6.30	---	2020	1,740	19	10,005.00	48,407.81	3.72	7.4	40501025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18	25/10/2021	---	---	---	---	---	100@3.06	85@3.46	---	---	---	---	---	47,700.00	2.76	3.8	50203015
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	284	1.43 p	280	25/10/2021	284	284	284	284	284	19@282.00	293@284.00	---	---	1,575	16	447,300.00	783,840.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20	---	20	25/10/2021	19.6	19.6	20	20	19.956	100@19.90	200@20.60	---	---	225	6	4,490.00	427,280.00	18.2	20	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.09	---	1.09	25/10/2021	1.01	1.01	1.01	1.01	1.01	1000@1.05	1000@1.18	---	---	4	1	4.04	57,938.01	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	26.2	---	26.2	25/10/2021	26.4	26.2	26.7	26.2	26.375	23@26.20	45@26.40	13.15	2020	1,375	27	36,266.30	264,096.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.6	1.09 p	18.4	25/10/2021	18.5	18.5	18.7	18.6	18.557	5000@18.10	299@18.40	---	---	560	8	10,392.00	509,253.12	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	---	PRODEA (CR)	7.65	---	7.65	25/10/2021	8	7.35	8	7.55	7.409	64@7.55	1990@7.90	---	---	148	6	1,096.50	1,954,533.19	6.75	8.8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	1.35	25/10/2021	---	---	---	---	---	500@1.30	---	---	---	---	---	---	5,644.96	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22	0.41 p	21.91	25/10/2021	22	22	22	22	22	350@21.80	50@22.00	---	---	150	1	3,300.00	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.189	-1.05 €	0.191	25/10/2021	0.19	0.188	0.191	0.189	0.1919000@0.188	36690@0.190	---	---	145,879	37	27,684.08	67,177.73	0.072	0.212	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.4	-2.44 €	0.41	25/10/2021	0.4	0.4	0.4	0.4	0.4 230@0.376	235@0.398	---	---	3,695	16	1,478.00	20,432.41	0.4	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	---	0.036	25/10/2021	---	---	---	---	1565@0.029	4445@0.043	---	---	---	---	---	2,351.75	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.176	---	0.176	25/10/2021	0.21	0.21	0.21	0.21	0.21	8090@0.200	---	---	10	1	2.10	2,321.73	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52	---	0.52	25/10/2021	0.52	0.52	0.52	0.52	50@0.440	10@0.560	---	---	50	3	26.00	6,760.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0715	---	0.0715	25/10/2021	0.0715	0.0715	0.0755	0.0755	0.074 4250@0.076	17200@0.080	---	---	1,258	4	92.95	16,128.41	0.0385	0.083	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	25/10/2021	---	---	---	---	---	---	---	---	---	---	---	16,128.41	0.058	0.074	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	0.09	25/10/2021	---	---	---	---	---	---	---	---	---	---	---	16,128.41	0.065	0.108	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	25/10/2021	---	---	---	---	---	---	---	---	---	---	---	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	25/10/2021	---	---	---	---	---	5@0.500	---	2020	---	---	---	3,671.40	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.304	-11.63 €	0.344	25/10/2021	0.33	0.3	0.33	0.304	0.303 466@0.304	590@0.310	---	---	8,674	14	2,628.90	5,344.25	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.05	---	1.05	25/10/2021	---	---	---	---	---	300@0.850	300@1.26	---	2020	---	---	5,217.03	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.24	-20.00 €	0.3	25/10/2021	0.24	0.24	0.29	0.29	0.24 9@0.300	1100@0.360	---	2020	2,930	8	703.70	950.71	0.232	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.3	2.04 p	0.294	25/10/2021	0.274	0.274	0.3	0.3	0.299 2000@0.282	1200@0.300	---	---	9,163	6	2,742.06	15,526.31	0.151	0.38	55101020	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.64	---	0.64	25/10/2021	0.62	0.62	0.64	0.64	0.633 500@0.620	100@0.640	---	---	8,500	7	5,380.00	7,120.07	0.288	0.65	50205020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.585	4.46 p	0.56	25/10/2021	0.57	0.57	0.59	0.585	0.586 4000@0.580	62567@0.585	---	---	418,903	114	245,286.51	89,073.11	0.141	0.605	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	---	0.184	25/10/2021	---	---	---	---	---	400@0.150	1850@0.208	---	2020	---	---	1,311.04	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	---	0.21	25/10/2021	---	---	---	---	---	---	210@0.210	---	---	---	---	1,624.22	0.072	0.21	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	0.7	25/10/2021	0.7	0.7	0.7	0.7	0.7	400@0.755	---	---	275	2	192.50	11,089.67	0.19	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	-10.92 €	0.348	25/10/2021	0.35	0.31	0.35	0.312	0.314 500@0.312	1000@0.324	---	---	12,800	17	4,023.00	7,538.97	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.195	---	0.195	25/10/2021	0.185	0.185	0.185	0.185	0.185 50@0.189	---	---	---	140	1	25.90	5,545.46	0.13	0.274	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	25/10/2021	---	---	---	---	---	100@6.65	---	2020	---	---	---	5,940.70	4.52	8	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.3	---	3.3	25/10/2021	---	---	---	---	---	120@2.64	500@3.84	---	2020	---	---	---	5,940.70	1.41	3.96	55101020

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

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
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	45,000	9.15	411,750.00	10:55:39	20
NATIONAL BANK (CR)	200,000	2.70	540,600.00	14:02:36	20
JUMBO SA (CR)	35,000	13.00	455,000.00	15:42:19	20
LAMDA DEVELOPMENT SA (CR)	250,000	7.34	1,835,000.00	16:06:35	20
LAMDA DEVELOPMENT SA (CR)	109,000	7.30	795,700.00	16:48:29	20
NATIONAL BANK (CR)	240,000	2.70	648,720.00	17:05:29	20
OTE (CR)	21,437	15.50	332,273.50	17:12:14	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
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	26/10/2021	5,000	882,175	---	---	882,175	19,274,470.00	21.8488	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	Preffered											Price	Buy / Sell				
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	16.9125	4.2400	---	---	---	100.0000	22/10/2021	---	---	99.8000	B	26/10/2021	92.1501	100.8900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	7	---	1	CORAL A.E. (Non Convertible)	14.2500	1.9970	101.2000	101.2000	101.2000	101.5050	20/10/2021	15,000	15,393.75	100.6000	B	26/10/2021	101.0000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	2.7431	2.5540	---	---	---	103.3030	21/10/2021	---	---	101.1900	B	26/10/2021	103.1000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	6.4528	2.6350	97.9000	98.1899	97.9636	98.0000	25/10/2021	54,000	53,248.81	97.9550	B	26/10/2021	94.1234	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.7750	2.5260	---	---	100.6000	100.6000	25/10/2021	100,000	102,030.00	100.7301	B	26/10/2021	100.5000	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.9000	2.0350	98.9000	99.2250	99.0900	99.0000	22/10/2021	280,000	278,016.72	98.9011	B	26/10/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.9722	4.0670	97.5001	98.0000	97.5366	98.0000	25/10/2021	205,000	201,789.41	97.5001	B	26/10/2021	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)	0.5056	2.4650	99.0100	100.1000	100.0200	99.4000	25/10/2021	69,000	68,913.78	99.6100	B	26/10/2021	99.4000	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.6000	3.3610	98.8100	100.4900	99.6763	100.0980	25/10/2021	89,000	89,121.29	99.6500	B	26/10/2021	93.1501	102.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5153	2.6080	100.1000	100.2900	100.1836	100.2800	25/10/2021	1,702,000	1,706,002.15	100.0000	B	26/10/2021	100.1000	100.3500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	---	1.8220	100.9000	101.7900	101.3100	101.4000	25/10/2021	104,000	105,480.83	101.3100	B	26/10/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.4444	2.9620	101.5000	101.8000	101.5304	101.9460	25/10/2021	152,000	155,761.80	101.3900	B	26/10/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	8.8611	3.0240	98.0000	98.1999	98.1107	98.0000	25/10/2021	417,000	412,816.56	98.0000	B	26/10/2021	97.6670	99.8900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.11	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	62	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	64	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	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 ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
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)													
2,192.03	2,177.63	2,180.85	0.15%	November 2021	2,182.00	2,192.00	2,179.00	2,181.50	2,181.50	---	---	---	2,209.00	---	71	130	3,511
				December 2021	2,182.00	2,182.00	2,182.00	2,182.00	2,182.00	---	---	---	2,204.00	---	1	1	107
				January 2022	---	---	---	---	2,166.50	---	---	---	2,191.00	---	---	---	1
				March 2022	---	---	---	---	2,195.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,206.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,217.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
591.89	583.03	584.40	-0.34%	December 2021	---	---	---	---	587.00	---	---	---	594.00	---	---	---	10
				March 2022	---	---	---	---	591.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	594.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	597.00	---	---	---	---	---	---	---	---

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)														
2.63	2.54	2.54	-2.31%	December 2021	2.62	2.63	2.56	2.56	2.56	---	---	---	2.63	---	25	62	---	5,825
				March 2022	---	---	---	---	2.62	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.65	---	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.1285	1.104	1.108	-1.07%	December 2021	1.13	1.13	1.10	1.11	1.11	---	---	---	1.18	---	277	5,194	---	73,215
				March 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)														
4.095	3.87	3.92	-1.38%	December 2021	---	---	---	---	2.57	---	---	---	3.82	---	---	---	---	77
				March 2022	---	---	---	---	4.01	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.03	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.05	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
29.49	29.14	29.4	0.79%	December 2021	---	---	---	---	28.89	---	---	---	30.12	---	---	---	---	164
				March 2022	---	---	---	---	29.40	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	29.55	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.70	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.67	2.62	2.67	0.94%	December 2021	2.63	2.67	2.63	2.67	2.67	---	---	---	2.78	---	18	418	---	11,610
				March 2022	---	---	---	---	2.67	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.68	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.69	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.426	1.397	1.426	0.71%	December 2021	1.42	1.42	1.40	1.42	1.42	---	---	---	1.60	---	5	54	---	9,270
				March 2022	---	---	---	---	1.42	---	---	---	1.54	---	---	---	---	25
				June 2022	---	---	---	---	1.43	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.44	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.9292	0.9064	0.91	0.00%	December 2021	0.910	0.927	0.905	0.911	0.911	---	---	---	0.927	---	69	1,017	---	29,452
				March 2022	---	---	---	---	0.917	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.922	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.926	---	---	---	---	---	---	---	---	---

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)													
7.6	7.45	7.47	-0.27%	December 2021	7.50	7.50	7.50	7.50	7.50	---	---		7.96	---	1	1	863
				March 2022	---	---	---	---	7.55	---	---		---	---	---	---	---
				June 2022	---	---	---	---	7.59	---	---		---	---	---	---	---
				September 2022	---	---	---	---	7.63	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.965	3.99	0.25%	December 2021	4.00	4.01	4.00	4.01	4.01	---	---		4.48	---	4	11	3,317
				March 2022	---	---	---	---	4.01	---	---		---	---	---	---	---
				June 2022	---	---	---	---	4.03	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.05	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.82	9.88	-0.30%	December 2021	9.93	9.94	9.83	9.83	9.83	---	---		10.02	---	12	33	8,059
				March 2022	---	---	---	---	9.99	---	---		---	---	---	---	---
				June 2022	---	---	---	---	10.04	---	---		---	---	---	---	---
				September 2022	---	---	---	---	10.09	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.815	3.7	3.725	-0.67%	December 2021	3.81	3.82	3.80	3.80	3.80	---	---		3.86	---	9	47	1,563
				March 2022	---	---	---	---	3.78	---	---		---	---	---	---	---
				June 2022	---	---	---	---	3.80	---	---		---	---	---	---	---
				September 2022	---	---	---	---	3.82	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	5.99	5.99	-2.44%	December 2021	6.15	6.15	6.00	6.00	6.00	---	---		6.26	---	25	59	2,374
				March 2022	---	---	---	---	6.19	---	---		---	---	---	---	---
				June 2022	---	---	---	---	6.22	---	---		---	---	---	---	---
				September 2022	---	---	---	---	6.25	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.99	1.99	-0.50%	December 2021	2.04	2.05	2.02	2.02	2.02	---	---		2.57	---	23	65	6,402
				March 2022	---	---	---	---	2.02	---	---		---	---	---	---	---
				June 2022	---	---	---	---	2.03	---	---		---	---	---	---	---
				September 2022	---	---	---	---	2.04	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.8	13.16	2.65%	December 2021	12.85	12.96	12.76	12.80	12.80	---	---		14.24	---	69	105	1,944
				March 2022	---	---	---	---	12.92	---	---		---	---	---	---	---
				June 2022	---	---	---	---	12.99	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.05	---	---		---	---	---	---	---

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)													
7.415	7.27	7.29	-1.42%	December 2021	7.45	7.45	7.32	7.33	7.33	---	---	---	8.45	---	42	178	5,574
				March 2022	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0299	0.0287	0.0287	0.00%	December 2021	0.029	0.030	0.029	0.030	0.030	---	---	---	0.037	---	8	435	23,700
				March 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.73	14.75	-0.61%	December 2021	14.70	14.70	14.58	14.60	14.60	---	---	---	14.88	---	9	15	2,774
				March 2022	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.46	15.66	1.03%	December 2021	15.48	15.80	15.48	15.66	15.66	---	---	---	16.62	---	64	260	6,477
				March 2022	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.72	2.67	2.692	-0.30%	December 2021	2.71	2.72	2.68	2.70	2.70	---	---	---	2.72	---	88	1,072	32,968
				March 2022	---	---	---	---	2.73	---	---	---	2.74	---	---	---	35
				June 2022	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.75	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.63	13.52	13.55	0.89%	December 2021	13.54	13.65	13.54	13.57	13.57	---	---	---	13.88	---	4	21	1,104
				March 2022	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.67	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.405	15.475	-0.13%	December 2021	15.40	15.40	15.27	15.35	15.35	---	---	---	16.44	---	13	71	2,266
				March 2022	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.78	---	---	---	---	---	---	---	---

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)													
18.7	18.58	18.64	-0.32%	December 2021	19.16	19.16	18.65	18.65	18.65	---	---	---	19.81	---	7	11	441
				March 2022	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	18.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	19.04	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.499	1.472	1.497	0.67%	December 2021	1.48	1.50	1.48	1.50	1.50	---	---	---	1.79	---	24	185	25,729
				March 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.51	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.18	9.05	9.08	0.11%	December 2021	9.05	9.15	9.00	9.08	9.08	---	---	---	10.97	---	81	404	15,055
				March 2022	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.23	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.72	11.82	-0.34%	December 2021	12.08	12.08	11.82	11.82	11.82	---	---	---	12.39	---	5	22	2,235
				March 2022	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.07	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.24	15	15.1	-0.92%	December 2021	15.18	15.20	15.13	15.13	15.13	---	---	---	16.40	---	5	21	1,185
				March 2022	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.52	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.545	4.36	4.5	2.74%	December 2021	4.42	4.54	4.37	4.54	4.54	---	---	---	4.90	---	28	89	7,764
				March 2022	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.46	---	---	---	---	---	---	---	---

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	-	521.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,650		
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,675		
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,700		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	447.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	348.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	323.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			1,900		
1,925	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	251.00	-	-			0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	3.50	-	-			1,925		
1,950	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	5.20	-	-			1,950		
1,975	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	205.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.60	-	-			1,975		
2,000	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	183.00	-	-			0.00	0.00	0.00	-	2.40	-	26	0.00	0.00	0.00	-	10.75	-	-			2,000		
2,050	0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	143.00	-	-			0.00	0.00	0.00	-	6.90	-	80	0.00	0.00	0.00	-	20.00	-	1			2,050		
2,100	0.00	0.00	0.00	-	91.50	-	20	0.00	0.00	0.00	-	107.00	-	40			0.00	0.00	0.00	-	16.50	-	62	0.00	0.00	0.00	-	34.25	-	21			2,100		
2,150	0.00	0.00	0.00	-	58.50	-	40	78.00	78.00	78.00	78.00	78.00	20	-			24.25	0.00	24.25	25.00	25.00	41	110	43.75	43.75	43.75	43.75	43.75	46	21			2,150		
2,200	34.50	38.00	34.00	38.00	38.00	12	172	0.00	0.00	0.00	-	53.00	-	2			48.00	38.00	48.00	48.00	48.00	5	201	0.00	0.00	0.00	-	80.00	-	21			2,200		
2,250	17.00	18.50	17.00	17.00	17.00	83	117	33.00	33.00	31.25	31.25	31.25	40	1			0.00	18.50	0.00	-	92.50	-	60	0.00	0.00	0.00	-	112.00	-	-			2,250		
2,300	8.00	8.00	8.00	8.00	8.00	1	50	0.00	0.00	0.00	-	22.00	-	-			0.00	8.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	149.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	3.50	-	1	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	190.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	280.00	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	328.00	-	-			2,500		
Totals:						96	420							60	43	0	0							46	539							46	64	0	0
Number of Trades:						11								3	0							4							4	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		
Exerise 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	Exerise Price			
0.450						-	-	0.000	0.000	0.000		0.671	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.621	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.572	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.522	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.472	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.422	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.372	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.010			
1.000	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-			0.010			
1.100	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.055	-	-			0.011			
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.114	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.193	-	-			0.013			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.283	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.680	-	-			0.018			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								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		
Exerise 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	Exerise Price			
1.300						-	-	0.000	0.000	0.000		1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.020			
2.200	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.022			
2.400	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.056	-	-			0.024			
2.600	0.000	0.000	0.000		0.176	-	350	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.124	-	-			0.026			
2.800	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.229	-	-			0.028			
3.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.368	-	-			0.030			
3.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.531	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.712	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.903	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.038			
Totals:						0	350						0	0	0	0						0	0					0	303	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	November 2021							December 2021							Other Months		November 2021								December 2021								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.000						-	-	0.000	0.000	0.000		5.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110		
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.014	-	50	0.000	0.000	0.000		0.073	-	-			0.120		
13.000	0.000	0.000	0.000		0.618	-	5	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.319	-	-			0.130		
14.000	0.000	0.000	0.000		0.151	-	41	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.850	-	-			0.140		
15.000	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.57	-	-	0.000	0.000	0.000		5.57	-	-			0.190		
Totals:						0	51						0	0	0	0						0	50					0	0	0	0				
Number of Trades:						0							0		0							0.00					0			0					

OTE (CR)

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

Call Options															Put Options																					
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exerise 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	Exerise Price			
8.800						-	-	0.000	0.000	0.000		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.130			
14.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.094	-	-			0.140			
15.000	0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.888	-	-			0.250	0.250	0.250	0.250	0.250	11	10	0.000	0.000	0.000		0.345	-	-			0.150			
16.000	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.394	-	10			0.780	0.780	0.768	0.768	0.768	10	-	0.000	0.000	0.000		0.853	-	-			0.160			
17.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.143	-	20			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.170			
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.240			
Totals:						0	0						0	30	0	0						0	10					0	0	0	0					
Number of Trades:						0							0		0							3.00						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		
Exerise 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	Exerise Price			
0.150						-	-	0.000	0.000	0.000		1.34	-	-								-	-	0.000	0.000	0.000		0.048	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.29	-	-								-	-	0.000	0.000	0.000		0.075	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.991	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.942	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.892	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.842	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.792	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.742	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.692	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.642	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.013			
1.400	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.039	-	-			0.014			
1.500	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.083	-	-			0.015			
1.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.146	-	-			0.016			
1.700	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.225	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.315	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.710	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.910	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.11	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.31	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.51	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.71	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.91	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.11	-	-			0.036			

PIRAEUS FINANCIAL HOLD (CR)

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

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

PPC (CR)

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

Call Options																Put Options																						
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months				
Exerise 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	Exerise Price					
4.800						-	-	0.000	0.000	0.000		4.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048					
5.200						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052					
5.600						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056					
6.000	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060					
6.400	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.064					
6.800	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.068					
7.200	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.035	-	-			0.072					
7.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.030	-	49	0.000	0.000	0.000		0.076	-	-			0.076					
8.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.076	-	5	0.000	0.000	0.000		0.149	-	-			0.080					
8.400	0.000	0.000	0.000		0.844	-	6	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.162	-	38	0.278	0.288	0.276	0.281	0.281	50	10			0.084					
8.800	0.000	0.000	0.000		0.581	-	86	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.300	-	30	0.000	0.000	0.000		0.417	-	-			0.088					
9.200	0.326	0.360	0.326	0.360	0.360	2	39	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.500	-	5	0.000	0.000	0.000		0.619	-	-			0.092					
9.600	0.285	0.285	0.220	0.220	0.220	55	16	0.000	0.000	0.000		0.359	-	5			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.864	-	-			0.096					
10.000	0.000	0.000	0.000		0.135	-	93	0.000	0.000	0.000		0.243	-	10			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.15	-	-			0.100					
11.000	0.000	0.000	0.000		0.028	-	13	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.99	-	-			0.110					
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.120					
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.93	-	-			0.150					
Totals:						57	253					0				15	0	0					57				127					50				10	0	0
Number of Trades:						10						0				0						0.00								10				0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	12,000	---	---	---	---	---	---	90,042
AEGNBOR	AEGEAN AIRLINES (CR)	3,578	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,087,217
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	3,989	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	101,624	---	---	---	---	---	---	51,638,068
EYDAPBOR	EYDAP S.A. (CR)	2,400	---	---	---	---	---	---	222,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	11,193
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIC PETROLEUM (CR)	15,500	---	---	---	---	---	---	69,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	1,000	---	---	---	---	---	---	262,923
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	13,200	---	---	---	---	---	---	327,975
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	59,734
ETEBOR	NATIONAL BANK (CR)	9,891	---	---	---	---	---	---	6,806,658
OPAPBOR	OPAP (CR)	65,982	---	---	---	---	---	---	1,405,694
HTOBOR	OTE (CR)	13,585	---	---	---	---	---	---	1,271,575
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	---	4,864,868
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,364,797
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,989	---	---	---	---	---	---	12,892

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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	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
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	221,284
VIOBOR	VIOHALCO SA/NV (CB)	4,447	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - Billateral 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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