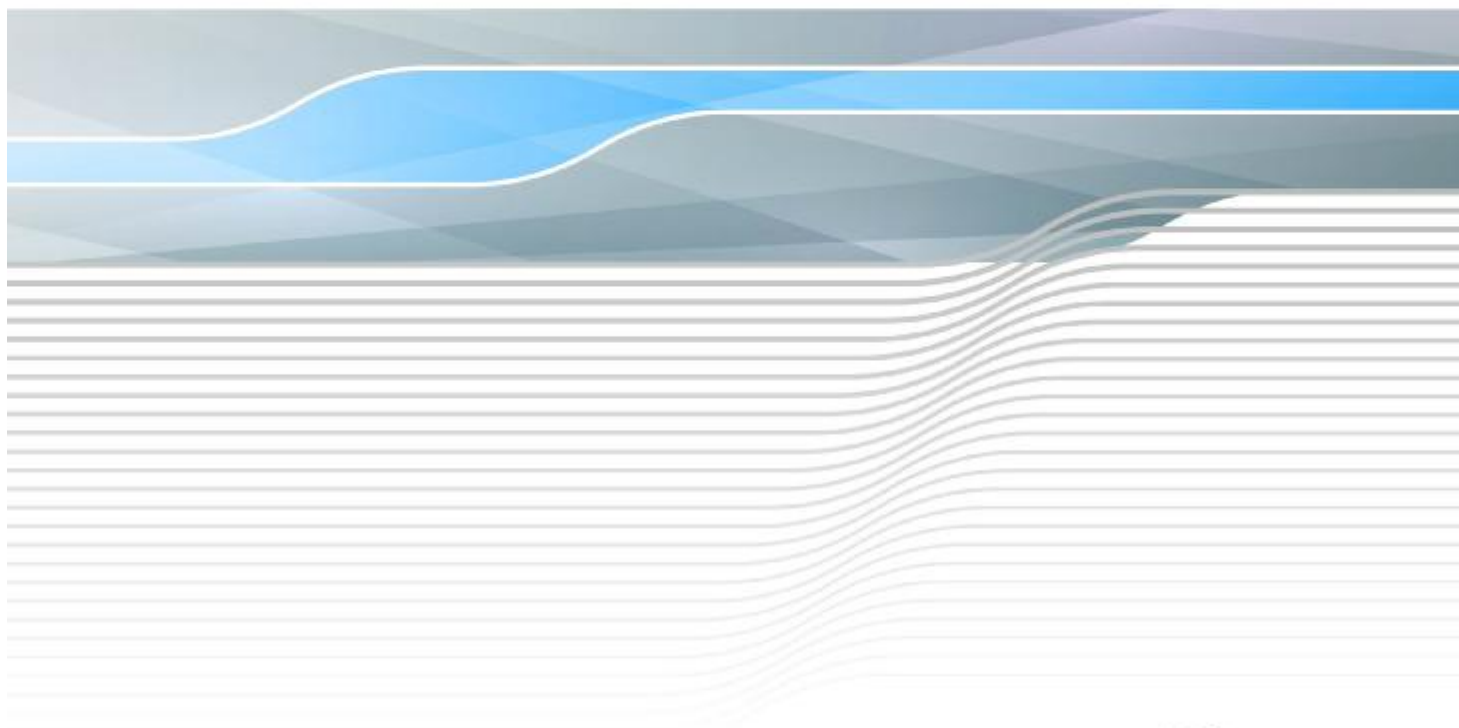


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 27 October, 2021
Year: 142 Trading Day No: 204



ATHEXGROUP
Athens Exchange Group

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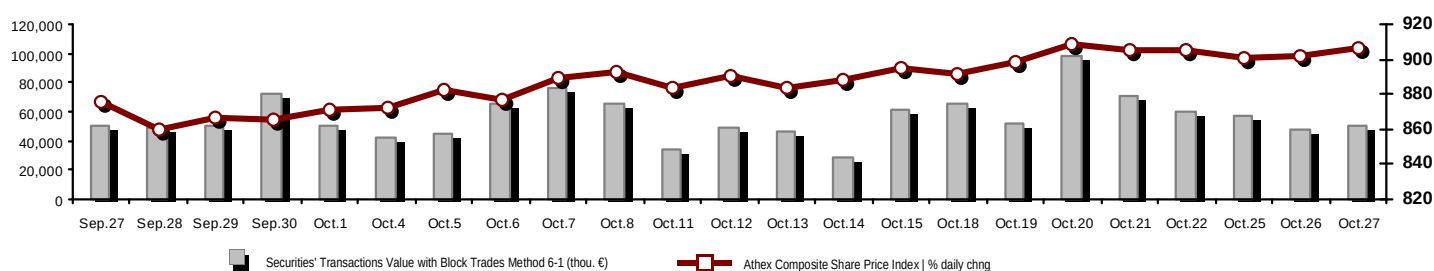
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Appendix A: Sectors codification for listed companies

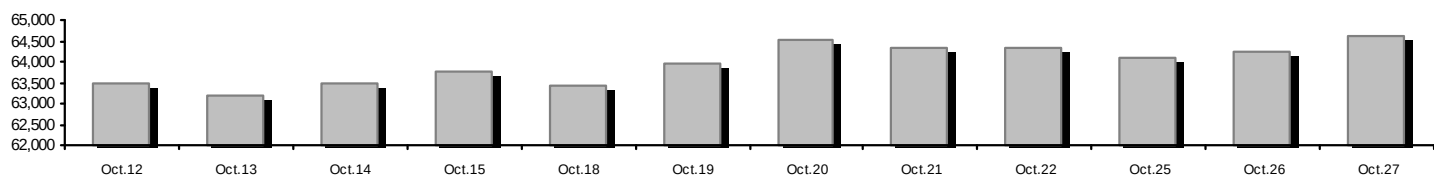
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

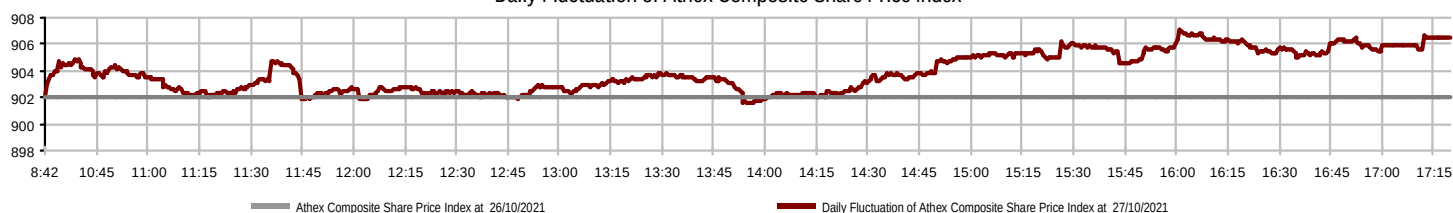


Athex Capitalisation (mill. €) **: 64,609.45	Derivatives Total Open Interest: 291,953
Daily change: mill. € %: 381.54 0.59%	in Index Futures % daily chng: 3,617 -0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 59,922.72 26.44%	in Stock Futures % daily chng: 285,730 1.51%
Athex Composite Share Price Index % daily chng: 906.57 0.50%	in Index Options % daily chng: 1,290 21.01%
Athex Composite Share Price Index Capitalisation (mill. €): 58,956.94	in Stock Options % daily chng: 1,316 9.76%
Daily change (mill. €): 421.09	
Securities' Transactions Value with Block Trades Method 6-1 (t): 49,989.15	Derivatives Contracts Volume: 5,846
Daily change: %: 1,876.95 3.90%	Daily change: pieces %: -4,511 -43.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 70,930.29 10.76%	YtD Avg Derivatives Contracts % chng prev year Avg: 52,065 29.96%
Blocks Transactions Value of Method 6-1 (thou. €): 4,362.63	Derivatives Trades Number: 763
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -269 -26.07%
Bonds Transactions Value (thou.€): 1,529.52	YtD Avg Trades number % chng prev year Avg: 2,227 -16.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 19,261.91	Lending Total Open Interest: 264,603
Daily change: thou. pieces %: -456.13 -2.31%	Daily change: pieces %: -18,546 -6.55%
YtD Avg Volume: % chng prev year Avg: 36,713.75 -10.65%	Lending Volume (Multilateral/Bilateral): 163,319
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,258.73	Daily change: pieces %: 163,319
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 163,319
Bonds Transactions Volume: 1,526,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 24,592	Lending Trades Number: 12
Daily change: number %: 1,773 7.77%	Daily change: %: 12
YtD Avg Trades number % chng prev year Avg: 30,843 -5.49%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 106	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/10/2021	26/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	906.57 #	902.09	4.48	0.50%	901.58	907.14	726.02	931.94	12.06% #
Athex ESG Index	1,034.52 #	1,028.22	6.30	0.61%	1,028.22	1,035.28	968.19	1,050.47	--- ↗
FTSE/Athex Large Cap	2,194.14 #	2,180.85	13.29	0.61%	2,180.04	2,195.75	1,718.82	2,259.27	13.41% #
FTSE/Athex Mid Cap Index	1,466.72 #	1,463.52	3.20	0.22%	1,463.35	1,473.59	1,026.21	1,532.23	32.45% #
FTSE/ATHEX-CSE Banking Index	443.55 #	442.31	1.24	0.28%	442.28	445.92	306.88	483.96	12.92% #
FTSE/ATHEX High Dividend Yield Index	3,091.56 #	3,061.14	30.42	0.99%	3,061.14	3,091.56	2,542.41	3,169.38	14.33% #
FTSE/ATHEX Global Traders Index Plus	2,449.26 €	2,456.77	-7.51	-0.31%	2,446.86	2,465.65	1,943.84	2,565.79	16.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,500.23 €	4,503.00	-2.77	-0.06%	4,488.63	4,526.66	2,996.13	4,526.66	44.05% #
ATHEX Select Index Plus	3,412.42 #	3,412.32	0.10	0.00%	3,404.97	3,425.74	2,805.20	3,565.24	10.77% #
ATHEX Select Index	4,561.98 #	4,560.71	1.27	0.03%	4,549.34	4,590.14	2,785.00	4,685.13	50.67% #
FTSE/Athex Market Index	543.30 #	539.45	3.85	0.71%	539.11	543.36	424.25	554.77	14.72% #
Athex Composite Index Total Return Index	1,550.04 #	1,542.35	7.69	0.50%	1,541.50	1,551.01	1,220.96	1,591.84	13.93% #
FTSE/Athex Large Cap Total Return	3,399.81 #	3,379.22	20.59	0.61%			2,707.58	3,444.74	14.49% #
FTSE/Athex Mid Cap Total Return	1,881.72 #	1,877.62	4.10	0.22%			1,313.08	1,949.62	35.37% #
FTSE/ATHEX-CSE Banking Total Return Index	381.91 #	380.85	1.06	0.28%			283.07	421.45	10.99% #
Hellenic Mid & Small Cap Index	1,381.55 #	1,376.13	5.42	0.39%	1,374.42	1,382.97	1,110.37	1,442.42	14.89% #
FTSE/Athex Banks	586.04 #	584.40	1.64	0.28%	584.36	589.17	405.46	639.42	12.92% #
FTSE/Athex Insurance	1,923.75 €	1,926.63	-2.88	-0.15%	1,923.75	1,958.29	1,808.06	2,192.44	0.75% #
FTSE/Athex Financial Services	747.75 €	749.48	-1.73	-0.23%	746.00	755.07	679.98	843.74	-2.12% €
FTSE/Athex Industrial Goods & Services	3,829.71 €	3,839.60	-9.89	-0.26%	3,807.70	3,847.62	2,762.19	3,996.37	30.58% #
FTSE/Athex Retail	50.82 #	50.77	0.05	0.10%	50.56	50.85	46.54	58.68	2.52% #
FTSE/ATHEX Real Estate	5,043.57 €	5,054.84	-11.27	-0.22%	5,036.55	5,096.18	4,187.35	5,770.64	4.53% #
FTSE/Athex Consumer Goods & Services	7,443.85 €	7,452.56	-8.71	-0.12%	7,368.77	7,485.95	6,939.31	9,231.17	-4.34% €
FTSE/Athex Food & Beverage	11,194.87 #	11,014.05	180.82	1.64%	10,962.48	11,194.92	9,045.03	12,311.96	13.25% #
FTSE/Athex Basic Resources	7,307.77 #	7,303.06	4.71	0.06%	7,237.94	7,311.42	5,233.31	8,597.84	18.75% #
FTSE/Athex Construction & Materials	3,188.67 €	3,218.10	-29.43	-0.91%	3,177.50	3,229.51	2,565.75	3,422.77	15.49% #
FTSE/Athex Energy	3,616.75 #	3,570.35	46.40	1.30%	3,570.35	3,638.66	2,835.10	3,724.35	21.99% #
FTSE/Athex Travel & Leisure	2,165.89 #	2,131.08	34.81	1.63%	2,124.55	2,165.89	1,540.34	2,183.50	25.02% #
FTSE/Athex Technology	2,008.75 #	1,968.36	40.39	2.05%	1,968.36	2,016.28	1,043.00	2,016.28	83.89% #
FTSE/Athex Telecommunications	4,350.14 #	4,344.24	5.90	0.14%	4,336.05	4,380.16	3,294.37	4,734.07	19.36% #
FTSE/Athex Utilities	5,058.07 #	4,951.07	107.00	2.16%	4,951.07	5,058.07	4,264.97	5,427.45	9.89% #
FTSE/Athex Personal Products	8,576.30 #	8,568.62	7.68	0.09%	8,514.06	8,639.37	8,270.74	9,116.06	-5.17% €
Athex All Share Index	226.41 #	225.02	1.39	0.62%	226.41	226.41	175.88	232.71	20.72% #
Hellenic Corporate Bond Index	127.65 #	127.65	0.00	0.00%			122.29	128.79	4.58% #
Hellenic Corporate Bond Price Index	95.77 €	95.78	-0.01	-0.01%			93.98	96.93	2.05% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/10/2021.

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	120	109	11	0
Gain / Lose / Same:	48 / 54 / 18	45 / 51 / 13	3 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,609.45	64,342.59	266.86	
Daily Average Trans/ons Value(thou.€)	70,930.29	70,740.11	242.17	18.62
Transactions Value	49,989.15	49,835.35	153.80	0.00
Main Board:	45,626.52	45,472.72	153.80	0.00
Blocks Board 6_2_3:	4,362.63	4,362.63	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	36,713,748	35,582,484	1,159,998	898
Transactions Volume	19,261,906	18,834,675	427,231	0
Main Board:	18,003,175	17,575,944	427,231	0
Blocks Board 6_2_3:	1,258,731	1,258,731	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,843	30,561	280	2
Number of Trades	24,592	24,414	178	0
Main Board:	24,586	24,408	178	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 1	8,732	14,354,156	18,393,086.40	36.79%
5510	- Basic Resources	2 / 7 / 4	753	315,565	757,625.61	1.52%
5010	- Construction & Materials	5 / 5 / 2	1,679	613,465	1,683,172.61	3.37%
4020	- Consumer Products & Services	3 / 4 / 1	1,465	356,051	3,907,738.46	7.82%
6010	- Energy	3 / 0 / 1	817	124,773	1,209,772.74	2.42%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 2 / 1	203	269,377	140,166.41	0.28%
4510	- Food Beverage & Tobacco	2 / 4 / 2	237	72,719	1,225,808.91	2.45%
2010	- Health Care	0 / 2 / 1	36	4,278	8,412.43	0.02%
5020	- Industrial Goods & Service	5 / 10 / 3	2,478	827,002	4,566,116.74	9.13%
3030	- Insurance	0 / 1 / 1	39	6,832	32,760.16	0.07%
4030	- Media	1 / 0 / 0	13	15,018	7,483.14	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	158	51,227	251,102.24	0.50%
3510	- Real Estate	3 / 5 / 0	721	211,180	1,178,237.02	2.36%
4040	- Retail	3 / 2 / 1	366	138,439	479,666.85	0.96%
1010	- Technology	5 / 6 / 0	1,426	416,209	1,961,825.23	3.92%
1510	- Telecommunications	2 / 0 / 0	1,862	319,488	4,955,314.16	9.91%
4050	- Travel & Leisure	4 / 2 / 0	1,481	471,084	3,265,321.10	6.53%
6510	- Utilities	5 / 0 / 0	2,126	695,043	5,965,544.02	11.93%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	3.1	6.16% #	CRETE PLASTICS SA (CR)	17.8	-4.30% ☒
QUEST HOLDINGS (CR)	17.12	3.76% #	PAPOUTSANIS (CR)	2.2	-3.51% ☒
PPC (CR)	9.39	3.41% #	KRI-KRI S.A. (CR)	8.02	-3.14% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.22	3.39% #	ELLAKTOR (CR)	1.394	-2.24% ☒
IDEAL GROUP SA (CR)	3.7	3.06% #	INTRAKAT (CR)	2.05	-1.91% ☒
EKTER SA (CR)	1.315	2.73% #	IKTINOS HELLAS SA (CR)	0.804	-1.35% ☒
MOTODYNAMICS S.A. (CR)	1.64	2.50% #	GEK TERNA (CR)	9.76	-1.21% ☒
PETROPOULOS PETROS (CR)	7.72	2.39% #	PLAISIO COMPUTERS SA (CR)	4.3	-1.15% ☒
HELLENIC PETROLEUM (CR)	6.12	2.17% #	PROFILE SA (CR)	5.74	-1.03% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.59	1.97% #	PIRAEUS FINANCIAL HOLD (CR)	1.482	-1.00% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	6,536.71	0.57% #	EUROBANK HOLDINGS (CR)	7,132,490	0.57% #
NATIONAL BANK (CR)	6,047.29	1.04% #	ALPHA SERVICES HOLD (CR)	4,473,047	0.00% ↘
ALPHA SERVICES HOLD (CR)	4,978.43	0.00% ↘	NATIONAL BANK (CR)	2,230,274	1.04% #
PPC (CR)	4,971.55	3.41% #	PPC (CR)	540,440	3.41% #
OTE (CR)	4,945.20	0.16% #	PIRAEUS FINANCIAL HOLD (CR)	514,009	-1.00% ☒
JUMBO SA (CR)	3,711.31	-0.23% ☒	OTE (CR)	318,456	0.16% #
OPAP (CR)	3,062.86	1.70% #	JUMBO SA (CR)	282,950	-0.23% ☒
MYTILINEOS (CR)	2,837.51	-0.32% ☒	CENERGY HOLDINGS (CB)	239,671	1.12% #
LAMDA DEVELOPMENT SA (CR)	1,040.10	-0.21% ☒	OPAP (CR)	224,078	1.70% #
CC HBC AG (CR)	889.96	1.70% #	MYTILINEOS (CR)	182,269	-0.32% ☒

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	106	641	3,617
FTSE/Athex Banks	0	0	10
FTSE/Athex Large Cap	106	641	3,607
Stock Futures	646	5,116	285,730
ADMIE (IPTO) HOLDING S.A. (CR)	3	6	5,850
ALPHA SERVICES HOLD (CR)	80	1,094	76,613
ATTICA BANK S.A. (CR)	1	5	77
CC HBC AG (CR)	7	14	164
CENERGY HOLDINGS (CB)	42	277	11,937
ELLAKTOR (CR)	6	64	9,301
EUROBANK HOLDINGS (CR)	46	694	29,363
EYDAP S.A. (CR)	0	0	863
FOURLIS (CR)	5	5	3,318
GEK TERNA (CR)	24	98	8,059
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	1,533
HELLENIC PETROLEUM (CR)	21	57	2,388
INTRACOM HOLDINGS (CR)	23	57	6,441
JUMBO SA (CR)	19	24	1,927
LAMDA DEVELOPMENT SA (CR)	10	20	5,701
MARFIN INVESTMENT GROUP (CR)	0	0	24,080
MOTOR OIL (CR)	12	15	2,774
MYTILINEOS (CR)	22	56	6,368
NATIONAL BANK (CR)	109	1,832	33,195
OPAP (CR)	4	20	1,088
OTE (CR)	14	56	2,269
P.P.A. S.A. (CR)	2	3	443
PIRAEUS FINANCIAL HOLD (CR)	31	113	25,650
PPC (CR)	140	539	15,189
TERNA ENERGY (CR)	17	43	2,226
TITAN CEMENT (CB)	2	3	1,185
VIOHALCO SA/NV (CB)	5	16	7,728
Index Options	10	88	1,290
FTSE/Athex Large Cap	10	88	1,290
Stock Options	1	1	1,316
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	653
OPAP (CR)	0	0	101
OTE (CR)	0	0	61
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	1	501
Total Derivatives Traded	763	5,846	291,953

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]
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Main Market - High Liquidity Class

2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.108	---	1.108	26/10/2021	1.108	1.108	1.121	1.108	1.113 14922@1.11	1000@1.11	---	---	4,473,047	2,479	4,978,430.14	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)	3.9	-0.51	€ 3.92	26/10/2021	3.895	3.885	3.92	3.885	3.902 1000@3.88	549@3.92	---	---	381	15	1,486.66	94,494.84	3.44	17.16	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.7	1.12	# 2.67	26/10/2021	2.68	2.67	2.7	2.7	2.693 3900@2.69	3100@2.71	---	---	239,671	458	645,530.53	513,439.24	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)	29.9	1.70	# 29.4	26/10/2021	29.3	29.26	29.9	29.9	29.468 70@29.61	102@29.90	---	---	30,201	132	889,963.06	1,081,660.53	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9152	0.57	# 0.91	26/10/2021	0.91	0.91	0.921	0.9152	0.916 1806@0.915	1806@0.915	---	---	7,132,490	2,468	6,536,707.10	3,394,624.93	0.5064	0.9292	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	0.25	# 3.99	26/10/2021	3.995	3.98	4.015	4	3.992 426@3.98	12535@4.00	---	---	102,969	247	411,084.47	208,368.00	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.972	-0.91	€ 1.99	26/10/2021	1.964	1.964	2	1.972	1.98 1257@1.97	3000@1.98	---	---	103,906	238	205,703.83	149,872.00	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)	13.13	-0.23	€ 13.16	26/10/2021	13.16	13.01	13.22	13.13	13.116 30@13.12	12@13.18	---	---	282,950	1,241	3,711,307.11	1,786,464.64	12.64	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.275	-0.21	€ 7.29	26/10/2021	7.29	7.26	7.355	7.275	7.298 4543@7.27	250@7.28	---	---	142,519	578	1,040,103.08	1,285,759.60	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0288	0.35	# 0.0287	26/10/2021	0.0294	0.0283	0.0294	0.0288	0.02930000@0.029	9900@0.029	---	---	233,700	49	6,744.54	27,057.91	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	15.06	-0.26	€ 15.1	26/10/2021	15.18	14.96	15.18	15.06	15.023 70@15.00	542@15.06	---	---	15,500	208	232,854.36	1,179,581.65	13.74	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SΑΝV (CB)	4.48	-0.44	€ 4.5	26/10/2021	4.495	4.425	4.495	4.48	4.445 223@4.48	12011@4.50	---	---	76,124	192	338,396.30	1,161,170.13	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)	2.59	1.97	# 2.54	26/10/2021	2.555	2.55	2.59	2.59	2.567 2000@2.58	1750@2.60	13.92	2020	75,910	279	194,826.37	600,880.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.19	0.78	# 5.15	26/10/2021	5.14	5.08	5.19	5.19	5.169 699@5.11	709@5.19	---	---	14,892	115	76,976.73	467,967.25	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.76	-1.21	€ 9.88	26/10/2021	9.9	9.71	9.9	9.76	9.769 1048@9.72	499@9.77	---	---	88,303	480	862,664.14	1,009,411.32	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.39	3.41	# 9.08	26/10/2021	9.08	9.08	9.415	9.39	9.199 397@9.39	250@9.40	---	---	540,440	1,262	4,971,545.64	2,178,480.00	6.36	10.84	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.72	1.04	# 2.692	26/10/2021	2.691	2.691	2.728	2.72	2.711 100@2.72	527@2.72	---	---	2,230,274	3,061	6,047,291.65	2,488,025.22	1.727	2.768	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.848	1.43	# 1.822	26/10/2021	1.84	1.826	1.852	1.848	1.844 121@1.84	1000@1.86	---	---	145,486	280	268,261.73	693,446.45	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.394	-2.24	€ 1.426	26/10/2021	1.418	1.394	1.418	1.394	1.4 4100@1.39	1418@1.41	---	---	159,953	399	223,936.84	485,379.65	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)	3.715	-0.27	€ 3.725	26/10/2021	3.725	3.705	3.75	3.715	3.717 1000@3.71	642@3.72	---	---	35,451	141	131,759.07	224,192.82	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.12	2.17	# 5.99	26/10/2021	6.1	6.04	6.18	6.12	6.114 15@6.10	5569@6.12	---	---	68,477	252	418,648.99	1,870,487.33	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.57	1.34	# 7.47	26/10/2021	7.47	7.47	7.57	7.57	7.513 2794@7.54	203@7.57	---	---	14,701	114	110,455.56	806,205.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.65	1.56	# 0.64	26/10/2021	0.66	0.65	0.71	0.65	0.674 2000@0.645	500@0.660	---	---	46,189	63	31,110.77	7,231.32	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.804	-1.35	€ 0.815	26/10/2021	0.816	0.804	0.817	0.804	0.809 2041@0.804	3728@0.810	---	---	167,995	175	135,862.45	91,913.60	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.88	0.88	# 14.75	26/10/2021	14.94	14.68	14.97	14.88	14.861 3768@14.88	449@14.95	---	---	52,937	555	786,722.07	1,648,450.74	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.61	-0.32	€ 15.66	26/10/2021	15.68	15.48	15.7	15.61	15.568 104@15.57	121@15.61	---	---	182,269	1,309	2,837,509.31	2,230,531.02	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)	18.5	-0.75	€ 18.64	26/10/2021	18.58	18.48	18.6	18.5	18.516 10@18.50	300@18.60	17.51	2020	20,692	272	383,140.70	462,500.00	18.18	22.5	50206060
351,155,953	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.78	1.70	# 13.55	26/10/2021	13.52	13.5	13.78	13.78	13.669 750@13.76	300@13.79	---	---	224,078	1,260	3,062,861.95	4,838,929.03	9.7796	13.9	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	15.5	0.16	# 15.475	26/10/2021	15.475	15.45	15.62	15.5	15.529 4021@15.50	147@15.52	---	---	318,456	1,843	4,945,196.06	7,079,456.36	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.482	-1.00	€ 1.497	26/10/2021	1.497	1.473	1.497	1.482	1.481 1200@1.48	1400@1.48	---	---	514,009	669	761,016.13	1,853,044.22	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)	7.2	-0.28	€ 7.22	26/10/2021	7.27	7.14	7.27	7.2	7.183 50@7.19	379@7.20	---	---	65,944	146	473,674.94	314,938.45	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)	8.77	0.46	# 8.73	26/10/2021	8.8	8.71	8.8	8.77	8.754 715@8.71	751@8.77	---	---	25,372	106	222,108.89	612,825.53	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.92	-0.68	€ 2.94	26/10/2021	2.86	2.8	2.92	2.92	2.83 100@2.86	20@2.94	---	---	9,987	56	28,266.92	39,660.09	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	11.9	0.68	# 11.82	26/10/2021	11.86	11.74	11.96	11.9	11.814 745@11.86	97@11.90	---	---	54,457	419	643,360.94	1,378,675.57	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)	2.09	-0.48	€ 2.1	26/10/2021	2.14	2.06	2.14	2.09	2.081 835@2.07	800@2.10	---	---	1,524	9	3,171.16	27,433.38	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	9.25	-0.54	€ 9.3	26/10/2021	9.25	9.25	9.25	9.25	9.25 166@9.20	442@9.45	---	---	240	3	2,220.00	129,500.00	5.85	10.7	35101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.12	3.23 #	1.085 26/10/2021	1.085	1.08	1.12	1.12	1.083 127@1.08	150@1.11	---	---	---	4,474	9	4,847.28	241,702.54	0.77	1.27	40501015
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.02	1.14 #	7.93 26/10/2021	7.99	7.86	8.06	8.02	7.985 200@7.99	1107@8.06	---	---	---	21,558	124	172,143.49	389,970.61	5.2	8.21	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.499	0.20 #	0.498 26/10/2021	0.498	0.498	0.499	0.499	0.498 500@0.485	1260@0.499	---	---	---	15,018	13	7,483.14	70,567.58	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)	2.08	-0.48 €	2.09 26/10/2021	2.08	2.06	2.11	2.1	2.097 700@2.07	922@2.10	5.09	2019	---	52,513	58	110,108.58	74,390.35	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.1	6.16 #	2.92 26/10/2021	2.95	2.9	3.11	3.1	3.013 187@3.09	300@3.11	---	---	---	51,610	224	155,507.88	49,029.63	1.35	3.11	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.284	-3.40 €	0.294 26/10/2021	0.29	0.284	0.29	0.284	0.286 7290@0.284	1000@0.285	---	---	---	33,661	29	9,632.63	28,719.16	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.9	---	8.9 26/10/2021	8.9	8.9	8.9	8.9	8.9 100@8.60	100@8.90	---	2020	---	7	1	62.30	6,982.05	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.73	-3.31 €	0.755 26/10/2021	0.75	0.73	0.755	0.73	0.741 2742@0.730	400@0.750	---	---	---	2,744	14	2,032.10	7,232.48	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	17.25	-0.29 €	17.3 26/10/2021	17.3	17	17.35	17.25	17.26 220@17.00	1514@17.25	---	---	---	20,122	69	347,308.30	231,150.00	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	---	1.58 26/10/2021	1.58	1.58	1.58	1.58	1.58 199@1.54	888@1.58	---	---	---	2,012	8	3,178.96	32,513.83	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.05	-1.91 €	2.09 26/10/2021	2.11	2.02	2.11	2.05	2.037 50@2.04	867@2.05	---	---	---	20,136	85	41,021.69	98,455.09	1.185	2.61	50101010
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.06	-0.93 €	1.07 26/10/2021	1.04	1.03	1.06	1.06	1.031 1040@1.04	149@1.06	---	2020	---	1,021	5	1,053.16	5,024.40	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.24	---	3.24 26/10/2021	3.24	3.15	3.24	3.24	3.234 199@3.16	1492@3.24	---	---	---	1,257	16	4,065.04	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)	47.4	-2.87 €	48.8 26/10/2021	47.4	47.2	47.4	47.2	47.32 30@46.60	28@48.60	2.72	2020	---	50	3	2,366.00	22,216.38	47.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.25	3.21 #	2.18 26/10/2021	2.24	2.24	2.25	2.25	2.246 2000@2.18	98@2.25	---	2020	---	510	6	1,145.50	23,625.00	1.51	2.3	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.52	0.66 #	1.51 26/10/2021	1.53	1.49	1.54	1.52	1.505 774@1.49	86@1.51	---	---	---	4,875	26	7,337.32	132,433.29	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.74	-1.03 €	5.8 26/10/2021	5.8	5.68	5.9	5.74	5.758 580@5.70	1470@5.76	---	---	---	16,817	87	96,840.00	68,326.44	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.283	-0.70 €	0.285 26/10/2021	0.285	0.272	0.285	0.283	0.278 707@0.279	6387@0.283	---	---	---	78,733	86	21,871.16	7,738.67	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.12	3.76 #	16.5 26/10/2021	16.8	16.66	17.12	17.12	16.905 1000@17.00	20@17.12	---	---	---	41,322	423	698,550.56	611,884.14	9.9	17.12	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.44	-0.81 €	2.46 26/10/2021	2.46	2.44	2.49	2.44	2.45 918@2.44	399@2.49	---	---	---	733	6	1,796.21	140,141.12	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.88	0.20 #	9.86 26/10/2021	9.8	9.74	9.9	9.88	9.804 90@9.82	690@9.90	---	---	---	1,032	19	10,118.10	63,790.52	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.59	---	0.59 26/10/2021	0.582	0.58	0.59	0.59	0.586 520@0.580	840@0.590	---	---	---	6,490	18	3,800.36	9,220.12	0.26	0.69	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.094	0.92 #	1.084 26/10/2021	1.104	1.08	1.11	1.094	1.092 4791@1.08	450@1.09	---	---	---	25,708	52	28,073.40	157,887.74	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.935	-0.77 €	1.95 26/10/2021	1.95	1.93	1.95	1.935	1.941 600@1.94	258@1.95	---	---	---	6,642	25	12,890.25	62,720.47	0.996	2.32	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.35	-0.68 €	7.4 26/10/2021	7.45	7.15	7.45	7.35	7.308 1000@6.75	18@7.45	13.43	2020	---	219	12	1,600.50	11,793.40	5.5	7.5	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.61	---	0.61 26/10/2021	---	---	---	---	---	600@0.570	1000@0.600	---	---	---	---	---	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	---	1.53 26/10/2021	---	---	---	---	---	1000@1.46	3299@1.52	---	---	---	---	---	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 26/10/2021	---	---	---	---	---	100@1.95	35@2.14	---	---	---	---	---	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)	1.22	3.39 #	1.18 26/10/2021	1.16	1.14	1.22	1.22	1.166 500@1.22	800@1.24	27.84	2020	---	25,466	40	29,697.06	29,353.20	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.768	1.05 #	0.76 26/10/2021	0.76	0.76	0.768	0.768	0.765 1000@0.760	355@0.768	---	---	---	1,845	9	1,411.08	12,194.88	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.427	0.71 #	0.424 26/10/2021	0.421	0.411	0.427	0.427	0.418 490@0.414	800@0.420	---	---	---	15,321	42	6,402.68	14,825.44	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.992	-0.20 €	0.994 26/10/2021	0.99	0.99	1	1	0.992 200@0.984	191@1.00	---	---	---	59	2	58.50	13,563.81	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.315	2.73 #	1.28 26/10/2021	1.275	1.265	1.32	1.315	1.296 200@1.31	3212@1.32	---	---	---	115,055	228	149,077.25	14,793.75	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.39	---	2.39 26/10/2021	2.39	2.33	2.4	2.39	2.353 371@2.36	1290@2.39	---	---	---	15,284	49	35,960.32	44,001.91	1.15	2	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.3	1.53 #	5.22	26/10/2021	5.24	5.22	5.38	5.3	5.3	1@5.28	2198@5.38	---	---	55,660	119	295,008.14	159,000.00	2.44	5.4	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.78	0.84 #	4.74	26/10/2021	4.75	4.7	4.79	4.78	4.757	250@4.71	195@4.78	---	---	9,535	52	45,355.51	173,514.00	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)	4.78	-0.21 €	4.79	26/10/2021	4.9	4.78	4.9	4.78	4.849	194@4.78	3099@4.79	---	---	6,277	35	30,440.26	126,860.76	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.73	-1.70 €	1.76	26/10/2021	1.75	1.725	1.795	1.73	1.73	39@1.73	839@1.80	---	---	2,361	12	4,085.25	150,053.25	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.46	1.39 #	1.44	26/10/2021	1.44	1.405	1.49	1.46	1.432	400@1.43	95@1.46	---	---	11,786	38	16,879.28	12,010.15	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.7	3.06 #	3.59	26/10/2021	3.58	3.58	3.82	3.7	3.727	655@3.70	500@3.75	---	---	32,488	123	121,070.82	116,458.46	2	3.95	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.23	---	0.23	26/10/2021	---	---	---	---	---	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	---	0.294	26/10/2021	0.298	0.292	0.298	0.292	0.295	4000@0.290	1000@0.298	---	---	38,240	16	11,270.32	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	---	4.18	26/10/2021	4.18	4.18	4.18	4.18	4.18	300@4.12	105@4.18	---	2020	555	4	2,319.90	77,613.87	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.874	---	0.874	26/10/2021	---	---	---	---	---	400@0.792	150@0.858	---	2020	---	---	---	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)	3.24	-3.57 €	3.36	26/10/2021	3.46	3.24	3.52	3.24	3.415	364@3.24	370@3.48	---	---	2,500	22	8,538.00	30,847.98	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.34	1.74 #	2.3	26/10/2021	2.35	2.295	2.36	2.34	2.317	50@2.31	105@2.34	-(6)-	2020	5,090	36	11,795.25	46,341.67	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	---	2.72	26/10/2021	---	---	---	---	---	190@2.56	150@2.82	14.09	2020	---	---	---	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	---	0.704	26/10/2021	0.704	0.69	0.704	0.704	0.701	400@0.680	1990@0.700	---	---	5,120	7	3,590.48	28,314.33	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	-1.67 €	1.2	26/10/2021	1.18	1.18	1.18	1.18	1.18	200@1.16	908@1.22	---	---	5,017	2	5,920.06	13,581.92	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	---	0.528	26/10/2021	0.528	0.52	0.534	0.528	0.527	221@0.522	4388@0.530	14.65	2020	22,269	34	11,725.19	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)	8.02	-3.14 €	8.28	26/10/2021	8.36	8	8.38	8.02	8.286	240@8.06	160@8.18	16.72	2020	38,791	65	321,436.42	265,182.39	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	26/10/2021	---	---	---	---	---	1000@1.80	996@1.90	---	---	---	---	---	34,953.90	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.345	-0.37 €	1.35	26/10/2021	1.425	1.34	1.425	1.355	1.349	41@1.33	400@1.36	---	---	6,250	11	8,429.25	10,215.49	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	1.72 #	0.58	26/10/2021	0.59	0.58	0.59	0.58	0.59	1500@0.530	1498@0.575	---	---	802	3	473.17	3,658.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.27	7.63 #	1.18	26/10/2021	1.34	1.09	1.34	1.27	1.134	1@1.00	7@1.22	---	---	14	6	15.87	7,542.87	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.56	1.59 #	2.52	26/10/2021	2.56	2.54	2.56	2.56	2.552	1800@2.50	28@2.56	---	---	1,054	11	2,689.38	43,827.92	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.54	---	0.54	26/10/2021	---	---	---	---	---	1660@0.510	5@0.540	---	---	---	---	---	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)	1.64	2.50 #	1.6	26/10/2021	1.595	1.595	1.64	1.64	1.622	2700@1.61	50@1.64	---	---	30,095	73	48,812.95	47,970.00	1	1.74	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.686	---	0.686	26/10/2021	---	---	---	---	---	1000@0.624	3500@0.676	---	---	---	---	---	22,081.00	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.39	-1.52 €	0.396	26/10/2021	0.38	0.38	0.39	0.39	0.381	---	991@0.390	---	2020	3,249	3	1,238.71	4,044.85	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.37	---	0.37	26/10/2021	---	---	---	---	---	3100@0.310	1000@0.368	---	2020	---	---	---	4,044.85	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	26/10/2021	2	2	2	2	2	85@2.04	60@2.14	---	---	5	1	10.00	12,680.00	1.73	2.42	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.898	-1.10 €	0.908	26/10/2021	0.872	0.87	0.9	0.898	0.878	550@0.872	199@0.898	---	---	1,640	10	1,439.28	4,464.38	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.2	-3.51 €	2.28	26/10/2021	2.31	2.15	2.31	2.2	2.2	10@2.19	3524@2.20	---	---	9,622	38	21,168.20	59,410.66	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.72	2.39 #	7.54	26/10/2021	7.56	7.56	7.72	7.72	7.656	20@7.64	494@7.72	---	---	8,141	43	62,323.56	54,583.49	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)	4.3	-1.15 €	4.35	26/10/2021	4.36	4.29	4.36	4.3	4.325	47@4.26	490@4.31	---	---	3,832	30	16,572.40	94,925.36	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.335	5.12 #	1.27	26/10/2021	1.33	1.3	1.335	1.335	1.309	9@1.33	491@1.34	9.74	2019	3,348	8	4,381.88	29,253.32	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.698	-0.12 €	1.7	26/10/2021	1.674	1.674	1.7	1.698	1.687	200@1.68	11@1.70	---	---	849	11	1,432.38	69,097.31	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.05	-0.97 €	3.08	26/10/2021	3.1	3.02	3.17	3.05	3.052	750@3.03	508@3.05	21.62	2020	14,481	85	44,202.99	9,296.40	2.0019	3.17	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.562	-0.71 €	0.566	26/10/2021	0.57	0.562	0.57	0.562	0.565	1036@0.562	120@0.572	---	2020	9,710	17	5,487.85	5,734.41	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.715	5.93 #	0.675	26/10/2021	0.615	0.615	0.715	0.715	0.672	1000@0.675	430@0.715	---	2020	680	6	456.64	5,963.64	0.472	0.845	50

Main Market - Low Liquidity Class																												
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.85	-2.14 €	7	26/10/2021	7.1	6.85	7.1	6.85	6.88	35@6.85	25@6.90	---	---	110	5	756.75	80,282.16	6.5	9.6	50203030

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)	6.95	2.96 #	6.75	26/10/2021	6.95	6.95	6.95	6.95	6.95	280@6.75	2550@6.95	---	---	50	2	347.50	72,975.00	6.05	7.55	35102000
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.865	-1.14 €	0.875	26/10/2021	0.88	0.865	0.905	0.865	0.878	2948@0.865	93@0.890	---	---	5,160	12	4,529.08	130,315.95	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.38	---	0.38	26/10/2021	---	---	---	---	---	1500@0.380	648@0.418	---	---	---	---	---	5,814.00	0.324	0.52	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18	26/10/2021	---	---	---	---	---	500@3.04	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)	282	-0.70 €	284	26/10/2021	282	282	282	282	282	12@282.00	293@284.00	---	---	11	3	3,102.00	778,320.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20	---	20	26/10/2021	---	---	---	---	---	100@19.70	100@20.60	---	---	---	---	---	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	26/10/2021	1.05	1.05	1.05	1.05	1.05	1247@1.05	1000@1.18	---	---	3	1	3.15	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	-0.76 €	26.2	26/10/2021	26.2	26	26.5	26	26.25	114@26.00	267@26.50	13.05	2020	1,108	17	29,085.30	262,080.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.8	-4.30 €	18.6	26/10/2021	17.8	17.8	18.1	17.8	17.809	498@17.80	300@18.10	---	---	700	3	12,466.00	487,349.76	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	---	PRODEA (CR)	7.65	---	7.65	26/10/2021	---	---	---	---	---	20@7.50	10@7.80	---	---	---	---	---	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	26/10/2021	---	---	---	---	---	1000@1.22	---	---	---	---	---	---	5,644.96	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22	---	---	22	26/10/2021	---	---	---	---	---	300@19.25	50@22.10	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.185	-2.12 €	0.189	26/10/2021	0.185	0.185	0.189	0.185	0.186	2500@0.182	12132@0.185	---	---	181,216	42	33,631.56	65,755.98	0.072	0.212	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.398	-0.50 €	0.4	26/10/2021	0.394	0.394	0.4	0.4	0.397	2290@0.394	3589@0.400	---	---	660	8	262.14	20,330.25	0.394	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	---	0.036	26/10/2021	---	---	---	---	---	---	2500@0.042	---	---	---	---	---	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	26/10/2021	---	---	---	---	---	5000@0.157	1500@0.210	---	---	---	---	---	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	26/10/2021	0.51	0.51	0.51	0.51	0.51	10@0.510	50@0.580	---	---	40	2	20.40	6,760.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	4.90 #	0.0715	26/10/2021	0.075	0.075	0.075	0.075	0.075	13837@0.075	5000@0.079	---	---	27,917	7	2,093.78	16,903.73	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	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,903.73	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	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	16,903.73	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	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	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	26/10/2021	0.5	0.5	0.5	0.5	0.5	---	400@0.590	---	2020	5	1	2.50	3,671.40	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.332	9.21 #	0.304	26/10/2021	0.318	0.318	0.34	0.34	0.329	1155@0.330	500@0.348	---	---	6,810	17	2,238.52	5,836.48	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.05	---	1.05	26/10/2021	---	---	---	---	---	300@0.840	400@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	---	0.24	26/10/2021	0.2	0.2	0.2	0.2	0.2	2223@0.200	600@0.286	---	2020	10	1	2.00	950.71	0.2	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.3	---	0.3	26/10/2021	0.3	0.3	0.3	0.3	0.3	0.310000@0.254	10818@0.300	---	---	10,000	3	3,000.00	15,526.31	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.57	-2.56 €	0.585	26/10/2021	0.57	0.565	0.57	0.57	0.569	13358@0.570	12250@0.575	---	---	193,473	79	110,112.11	86,789.18	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	26/10/2021	0.184	0.184	0.184	0.184	0.184	---	1000@0.220	---	2020	100	1	18.40	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	26/10/2021	---	---	---	---	---	---	340@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	26/10/2021	---	---	---	---	---	---	200@0.705	---	---	---	---	---	---	11,089.67	0.19	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.346	11.61 #	0.31	26/10/2021	0.346	0.346	0.346	0.346	0.346	800@0.320	3250@0.344	---	---	7,000	17	2,422.00	8,414.46	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	26/10/2021	---	---	---	---	---	695@0.189	2440@0.234	---	---	---	---	---	---	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	26/10/2021	---	---	---	---	---	---	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	26/10/2021	---	---	---	---	---	550@2.64	300@3.40	---	2020	---	---	---	---	5,940.70	1.41	3.96	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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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]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	---	1.085	#30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	5260	GEKE (CR)	5.75	---	5.75	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	48,407.81	3.72	7.4	40501025
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5260	- Under suspension of trading as of 27/10/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	48,263	13.10	632,245.30	10:43:45	20
JUMBO SA (CR)	80,353	13.10	1,052,624.30	11:14:25	20
EUROBANK HOLDINGS (CR)	926,314	0.916	848,133.10	11:23:45	20
THRACE PLASTICS SA (CR)	20,000	7.18	143,600.00	12:44:18	20
PPC (CR)	98,801	9.15	904,029.15	13:45:32	20
PPC (CR)	85,000	9.20	782,000.00	15:03:09	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	27/10/2021	5,000	882,175	---	---	882,175	19,302,870.00	21.8810	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.2556	3.8970	97.9900	97.9900	97.9900	97.5370 26/10/2021	30,000	29,674.67	97.6001	B	27/10/2021	90.0310	99.5000
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)	17.3250	4.2390	---	---	---	100.0000 22/10/2021	---	---	99.8500	B	27/10/2021	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)	14.5000	1.7030	101.2000	101.7500	101.6970	101.2000 26/10/2021	166,000	171,224.00	100.6100	B	27/10/2021	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)	3.0722	2.5810	103.2000	103.2000	103.2000	103.3030 21/10/2021	2,000	2,070.14	101.1900	B	27/10/2021	103.1000	105.8000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.7222	2.4690	99.4000	100.0000	100.0000	100.0200 26/10/2021	156,000	155,237.67	99.1100	B	27/10/2021	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)	4.9000	3.2850	99.6000	100.0000	99.9998	99.6760 26/10/2021	95,000	95,433.38	99.6000	B	27/10/2021	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)	0.7361	2.6490	100.0000	100.1000	100.0000	100.1840 26/10/2021	436,000	436,424.30	99.5000	B	27/10/2021	100.0000	100.3500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	6.6444	2.6110	98.1000	98.3590	98.1000	97.9640 26/10/2021	52,000	51,481.28	98.1000	B	27/10/2021	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)	12.0000	2.5100	100.6500	100.8000	100.6678	100.6000 25/10/2021	86,000	87,606.32	100.6500	B	27/10/2021	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)	2.0583	2.0940	98.7501	99.0999	98.7501	99.0900 26/10/2021	172,000	170,574.97	98.7002	B	27/10/2021	98.3121	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	0.2917	1.8060	101.3800	101.5800	101.3991	101.3100 26/10/2021	22,000	22,314.22	100.1200	B	27/10/2021	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)	9.7278	2.7950	102.0000	102.5000	102.4146	101.5300 26/10/2021	41,000	42,388.84	101.5000	B	27/10/2021	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)	9.0903	3.0450	98.0000	98.0999	98.0037	98.1110 26/10/2021	268,000	265,086.19	97.8001	B	27/10/2021	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	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	0.11	FLR	Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	---	---
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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life 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, ΞΕΒΑΣΤΟΥΠΟΛΕΩΣ 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 Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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, ΒΑΛΑΩΡΙΤΟΥ 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 , ΒΑΛΑΩΡΙΤΟΥ 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	00357222121700								
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
LAMPISA 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)
2,195.75	2,180.04	2,194.14	0.61%	November 2021	2,184.50	2,198.50	2,176.75	2,198.50	2,198.50	---	---	---	2,209.00	---	92	457	3,500
				December 2021	2,184.50	2,189.00	2,178.00	2,189.00	2,189.00	---	---	---	2,204.00	---	14	184	106
				January 2022	---	---	---	---	2,169.75	---	---	---	2,191.00	---	---	---	1
				March 2022	---	---	---	---	2,198.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,209.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,220.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
589.17	584.36	586.04	0.28%	December 2021	---	---	---	---	585.00	---	---	---	594.00	---	---	---	10
				March 2022	---	---	---	---	589.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	592.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	595.00	---	---	---	---	---	---	---	---

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)													
2.59	2.55	2.59	1.97%	December 2021	2.57	2.57	2.57	2.57	2.57	---	---	---	2.63	---	3	6	5,850
				March 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.59	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.121	1.108	1.108	0.00%	December 2021	1.12	1.12	1.11	1.12	1.12	---	---	---	1.18	---	80	1,094	76,613
				March 2022	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)													
3.92	3.885	3.9	-0.51%	December 2021	3.15	3.15	3.15	3.15	3.15	---	---	---	3.82	---	1	5	77
				March 2022	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.9	29.26	29.9	1.70%	December 2021	29.26	29.50	29.26	29.50	29.50	---	---	---	30.12	---	7	14	164
				March 2022	---	---	---	---	29.63	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	29.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.67	2.7	1.12%	December 2021	2.70	2.73	2.68	2.73	2.73	---	---	---	2.78	---	42	277	11,937
				March 2022	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.72	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.418	1.394	1.394	-2.24%	December 2021	1.41	1.41	1.39	1.39	1.39	---	---	---	1.60	---	6	64	9,276
				March 2022	---	---	---	---	1.43	---	---	---	1.54	---	---	---	25
				June 2022	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.45	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.921	0.91	0.9152	0.57%	December 2021	0.911	0.919	0.910	0.912	0.912	---	---	---	0.927	---	46	694	29,363
				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)													
7.57	7.47	7.57	1.34%	December 2021	---	---	---	---	7.48	---	---	---	7.96	---	---	---	863
				March 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.60	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.015	3.98	4	0.25%	December 2021	4.02	4.02	3.99	3.99	3.99	---	---	---	4.48	---	5	5	3,318
				March 2022	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.71	9.76	-1.21%	December 2021	9.82	9.82	9.74	9.74	9.74	---	---	---	10.02	---	24	98	8,059
				March 2022	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	10.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.705	3.715	-0.27%	December 2021	3.74	3.74	3.74	3.74	3.74	---	---	---	3.86	---	1	5	1,533
				March 2022	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6.04	6.12	2.17%	December 2021	6.09	6.16	6.09	6.16	6.16	---	---	---	6.26	---	21	57	2,388
				March 2022	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.964	1.972	-0.91%	December 2021	1.98	2.02	1.98	2.00	2.00	---	---	---	2.57	---	23	57	6,441
				March 2022	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.03	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.22	13.01	13.13	-0.23%	December 2021	12.88	12.97	12.82	12.95	12.95	---	---	---	14.24	---	19	24	1,927
				March 2022	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.355	7.26	7.275	-0.21%	December 2021	7.33	7.33	7.28	7.33	7.33	---	---	---	8.45	---	10	20	5,701
				March 2022	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0294	0.0283	0.0288	0.35%	December 2021	---	---	---	---	0.030	---	---	---	0.037	---	---	---	24,080
				March 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.97	14.68	14.88	0.88%	December 2021	14.60	14.75	14.55	14.74	14.74	---	---	---	14.88	---	12	15	2,774
				March 2022	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.02	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.48	15.61	-0.32%	December 2021	15.68	15.68	15.55	15.61	15.61	---	---	---	16.62	---	22	56	6,368
				March 2022	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.728	2.691	2.72	1.04%	December 2021	2.69	2.74	2.69	2.73	2.73	---	---	---	2.74	---	109	1,832	33,160
				March 2022	---	---	---	---	2.74	---	---	---	2.74	---	---	---	35
				June 2022	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.74	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.5	13.78	1.70%	December 2021	13.62	13.78	13.55	13.78	13.78	---	---	---	13.88	---	4	20	1,088
				March 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.45	15.5	0.16%	December 2021	15.38	15.43	15.35	15.35	15.35	---	---	---	16.44	---	14	56	2,269
				March 2022	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.75	---	---	---	---	---	---	---	---

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)													
18.6	18.48	18.5	-0.75%	December 2021	18.65	18.65	18.65	18.65	18.65	---	---		19.81	---	2	3	443
				March 2022	---	---	---	---	18.79	---	---		---	---	---	---	---
				June 2022	---	---	---	---	18.88	---	---		---	---	---	---	---
				September 2022	---	---	---	---	18.98	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.497	1.473	1.482	-1.00%	December 2021	1.48	1.49	1.48	1.49	1.49	---	---		1.79	---	31	113	25,650
				March 2022	---	---	---	---	1.51	---	---		---	---	---	---	---
				June 2022	---	---	---	---	1.52	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.52	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.415	9.08	9.39	3.41%	December 2021	9.12	9.40	9.10	9.39	9.39	---	---		10.97	---	140	539	15,189
				March 2022	---	---	---	---	9.15	---	---		---	---	---	---	---
				June 2022	---	---	---	---	9.20	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.24	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.74	11.9	0.68%	December 2021	11.94	11.94	11.84	11.93	11.93	---	---		12.39	---	17	43	2,226
				March 2022	---	---	---	---	11.91	---	---		---	---	---	---	---
				June 2022	---	---	---	---	11.97	---	---		---	---	---	---	---
				September 2022	---	---	---	---	12.03	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.96	15.06	-0.26%	December 2021	15.06	15.06	15.02	15.02	15.02	---	---		16.40	---	2	3	1,185
				March 2022	---	---	---	---	15.22	---	---		---	---	---	---	---
				June 2022	---	---	---	---	15.30	---	---		---	---	---	---	---
				September 2022	---	---	---	---	15.37	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.425	4.48	-0.44%	December 2021	4.40	4.45	4.40	4.44	4.44	---	---		4.90	---	5	16	7,728
				March 2022	---	---	---	---	4.54	---	---		---	---	---	---	---
				June 2022	---	---	---	---	4.56	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.58	---	---		---	---	---	---	---

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		
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			
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	527.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,650			
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	502.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,675			
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,700			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	452.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	427.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.96	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			1,900			
1,925	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	255.00	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.50	-	-			1,925			
1,950	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	232.00	-	-			0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.90	-	-			1,950			
1,975	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	209.00	-	-			0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	5.90	-	-			1,975			
2,000	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	187.00	-	-			0.00	0.00	0.00	-	1.40	-	26	0.00	0.00	0.00	-	8.50	-	-			2,000			
2,050	0.00	0.00	0.00	-	133.00	-	20	0.00	0.00	0.00	-	145.00	-	-			0.00	0.00	0.00	-	4.80	-	80	0.00	0.00	0.00	-	16.75	-	1			2,050			
2,100	0.00	0.00	0.00	-	91.00	-	20	0.00	0.00	0.00	-	108.00	-	40			0.00	0.00	0.00	-	12.75	-	62	0.00	0.00	0.00	-	29.75	-	21			2,100			
2,150	0.00	0.00	0.00	-	56.50	-	40	0.00	0.00	0.00	-	77.00	-	20			0.00	0.00	0.00	-	28.25	-	151	0.00	0.00	0.00	-	48.50	-	66			2,150			
2,200	36.75	40.00	36.75	40.00	40.00	35	183	0.00	0.00	0.00	-	52.50	-	2			47.75	40.00	45.00	45.00	45.00	26	206	0.00	0.00	0.00	-	74.00	-	21			2,200			
2,250	18.00	20.50	18.00	20.50	20.50	21	179	0.00	0.00	0.00	-	33.75	-	41			0.00	20.50	0.00	-	87.00	-	60	0.00	0.00	0.00	-	105.00	-	-			2,250			
2,300	8.80	8.80	8.80	8.80	8.80	5	50	17.75	17.75	17.75	17.75	17.75	1	-			0.00	8.80	0.00	-	128.00	-	-	0.00	0.00	0.00	-	142.00	-	-			2,300			
2,350	0.00	0.00	0.00	-	2.50	-	1	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	183.00	-	-			2,350			
2,400	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	228.00	-	-			2,400			
2,450	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	274.00	-	-			2,450			
2,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	322.00	-	-			2,500			
Totals:						61	493							1	103	0	0							26	585							0	109	0	0	
Number of Trades:						5								1		0								4								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																	Put Options																			
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.450						-	-	0.000	0.000	0.000		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.611	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.562	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.512	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.462	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.412	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.362	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			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		0.262	-	-	0.000	0.000	0.000		0.265	-	-			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		0.215	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.950	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.010			
1.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-			0.010			
1.100	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.061	-	-			0.011			
1.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.122	-	-			0.012			
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.202	-	-			0.013			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.293	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.690	-	-			0.018			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.300						-	-	0.000	0.000	0.000		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400						-	-	0.000	0.000	0.000		1.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.995	-	-			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		0.892	-	-	0.000	0.000	0.000		0.896	-	-			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		0.793	-	-	0.000	0.000	0.000		0.797	-	-			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		0.693	-	-	0.000	0.000	0.000		0.701	-	-			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		0.496	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.022			
2.400	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.057	-	-			0.024			
2.600	0.000	0.000	0.000		0.168	-	350	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.127	-	-			0.026			
2.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.234	-	-			0.028			
3.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.374	-	-			0.030			
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.539	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.721	-	-			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		0.910	-	-	0.000	0.000	0.000		0.913	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.11	-	-			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		5.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110		
12.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.009	-	50	0.000	0.000	0.000		0.060	-	-			0.120		
13.000	0.000	0.000	0.000		0.698	-	5	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.276	-	-			0.130		
14.000	0.000	0.000	0.000		0.180	-	41	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.768	-	-			0.140		
15.000	0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.130			
14.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.093	-	-			0.140			
15.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.212	-	21	0.000	0.000	0.000		0.345	-	-			0.150			
16.000	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.379	-	10			0.000	0.000	0.000		0.725	-	10	0.000	0.000	0.000		0.858	-	-			0.160			
17.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.134	-	20			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.62	-	-			0.170			
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		6.52	-	-	0.000	0.000	0.000		6.52	-	-			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		8.52	-	-	0.000	0.000	0.000		8.52	-	-			0.240			
Totals:						0	0						0	30	0	0						0	31						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
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		1.35	-	-								-	-	0.000	0.000	0.000		0.048	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.075	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.952	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.902	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.852	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.802	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.752	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.702	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.652	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.402	-	-	0.000	0.000	0.000		0.404	-	-			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		0.302	-	-	0.000	0.000	0.000		0.307	-	-			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		0.208	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.013			
1.400	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.039	-	-			0.014			
1.500	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.080	-	-			0.015			
1.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.142	-	-			0.016			
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.219	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.700	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.900	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.036			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.90	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.30	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.70	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		4.10	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		4.50	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		4.90	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.30	-	-			0.068			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0.00							0			0										

PPC (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		
4.800						-	-	0.000	0.000	0.000		4.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		3.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600						-	-	0.000	0.000	0.000		3.50	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056	
6.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.068	
7.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	-			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		0.024	-	49	0.000	0.000	0.000		0.073	-	-			0.076	
8.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.064	-	5	0.000	0.000	0.000		0.143	-	-			0.080	
8.400	0.000	0.000	0.000		0.837	-	6	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.146	-	38	0.000	0.000	0.000		0.254	-	-			0.084	
8.800	0.000	0.000	0.000		0.569	-	86	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.277	-	30	0.000	0.000	0.000		0.408	-	-			0.088	
9.200	0.330	0.330	0.330	0.330	0.330	1	41	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.476	-	5	0.000	0.000	0.000		0.609	-	-			0.092	
9.600	0.000	0.000	0.000		0.221	-	60	0.000	0.000	0.000		0.358	-	5			0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.853	-	-			0.096	
10.000	0.000	0.000	0.000		0.122	-	93	0.000	0.000	0.000		0.241	-	10			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.14	-	-			0.100	
11.000	0.000	0.000	0.000		0.022	-	13	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.110	
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.92	-	-	0.000	0.000	0.000		5.92	-	-			0.150	
Totals:						1	299						0	15	0	0						1	127						0	60	0	0		
Number of Trades:						1							0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	12,000	---	---	---	---	---	---	90,744
AEGNBOR	AEGEAN AIRLINES (CR)	3,578	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	150,000	4.13%	---	---	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)	85,078	---	---	---	---	---	---	51,428,053
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	---	---	2,000	2.76%	---	---	244,012
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	---	---	---	---	---	---	47,696
ETEBOR	NATIONAL BANK (CR)	9,891	---	---	---	---	---	---	6,806,658
OPAPBOR	OPAP (CR)	65,982	---	---	---	---	---	---	1,340,694
HTOBOR	OTE (CR)	11,585	---	---	---	---	---	---	1,256,860
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	10,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	---	4,851,485
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,442,655
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,989	---	---	11,319	4.18%	---	---	12,892

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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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