

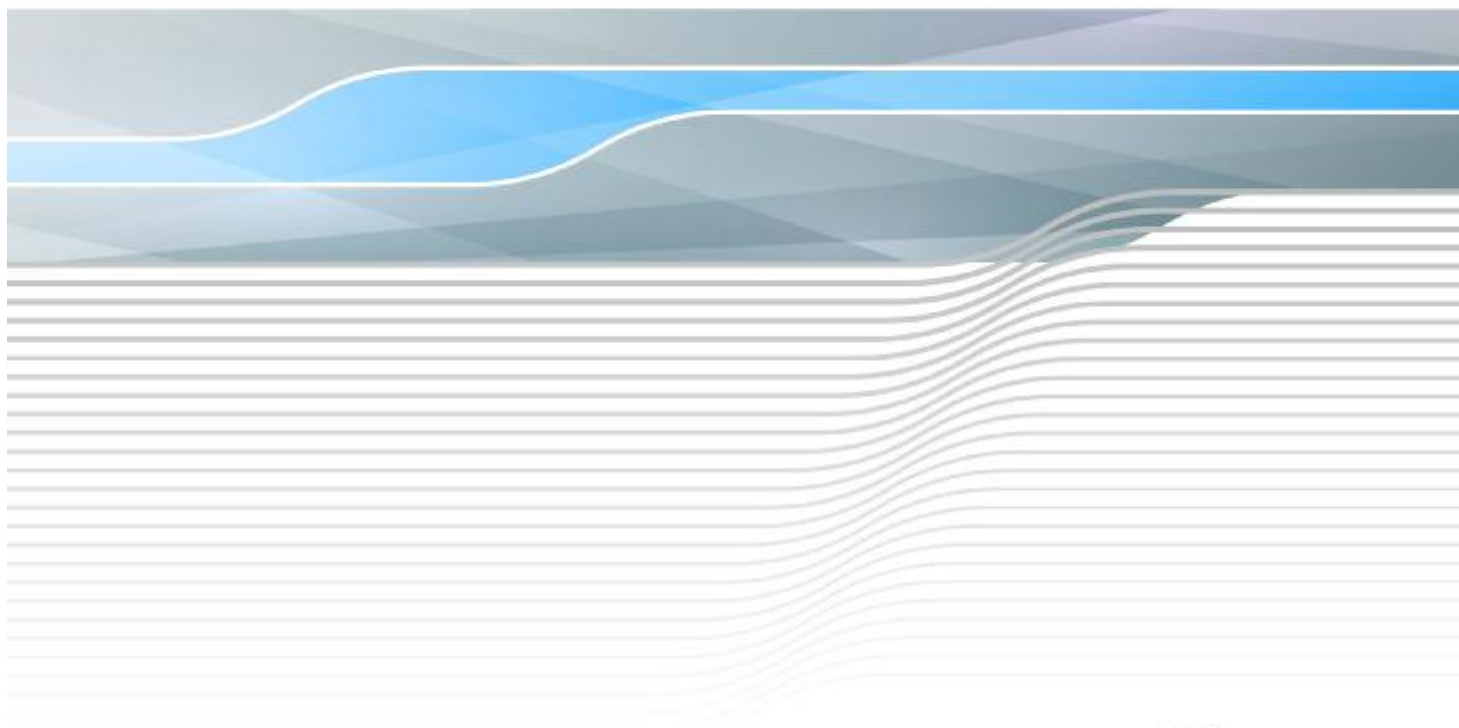
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 5 November, 2021

Year: 142 Trading Day No: 210



ATHEXGROUP
Athens Exchange Group

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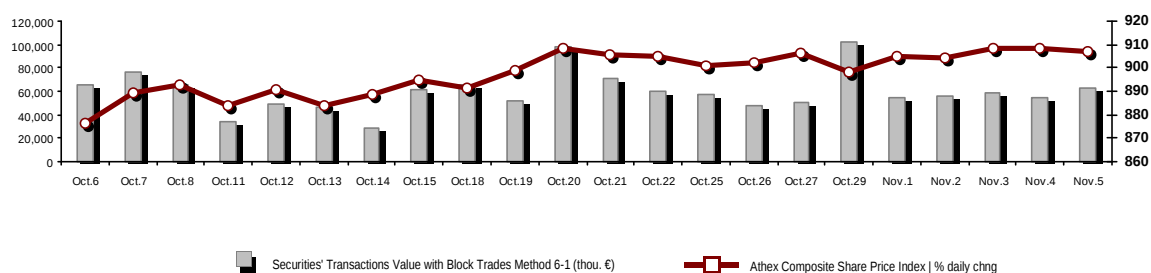
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Appendix A: Sectors codification for listed companies

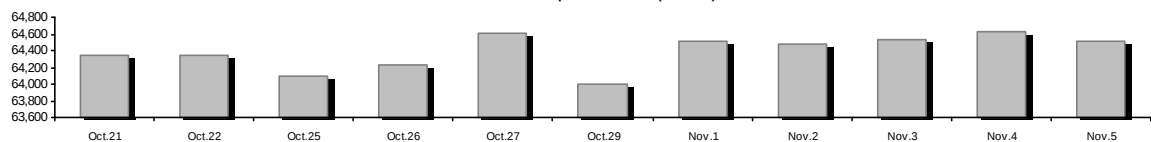
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

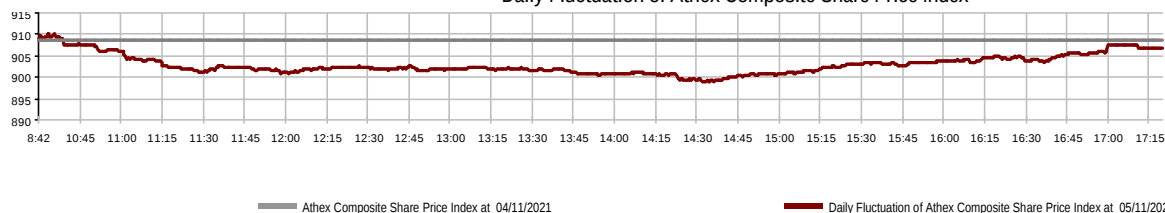


Athex Capitalisation (mill. €) **:	64,519.35		Derivatives Total Open Interest	309,804	
Daily change: mill. € %	-108.38	-0.17%	in Index Futures % daily chng	3,831	-1.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,051.94	26.71%	in Stock Futures % daily chng	302,923	0.88%
Athex Composite Share Price Index % daily chng	906.85	-0.19%	in Index Options % daily chng	1,456	1.61%
Athex Composite Share Price Index Capitalisation (mill. €)	58,894.40		in Stock Options % daily chng	1,594	8.58%
Daily change (mill. €)	-150.26				
Securities' Transactions Value with Block Trades Method 6-1 (t	63,023.07		Derivatives Contracts Volume:	13,556	
Daily change: %	8,246.67	15.06%	Daily change: pieces %	3,106	29.72%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,762.17	10.50%	YtD Avg Derivatives Contracts % chng prev year Avg	50,922	27.11%
Blocks Transactions Value of Method 6-1 (thou. €)	1,745.81		Derivatives Trades Number:	1,244	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	215	20.89%
Bonds Transactions Value (thou.€)	5,123.99		YtD Avg Trades number % chng prev year Avg	2,196	-17.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	21,414.12		Lending Total Open Interest	235,727	
Daily change: thou. pieces %	2,908.21	15.72%	Daily change: pieces %	20,526	9.54%
YtD Avg Volume: % chng prev year Avg	36,357.08	-11.52%	Lending Volume (Multilateral/Bilateral)	39,817	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	735.89		Daily change: pieces %	19,104	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,817	
Bonds Transactions Volume	5,086,300		Bilateral Lending	37,000	
Securities' Trades Number with Block Trades Method 6-1	27,819		Lending Trades Number:	5	
Daily change: number %	6,333	29.48%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	30,697	-5.94%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	96				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/11/2021	04/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	906.85 €	908.62	-1.77	-0.19%	899.03	910.29	726.02	931.94	12.10% #
Athex ESG Index	1,035.43 €	1,037.69	-2.26	-0.22%	1,025.03	1,038.99	968.19	1,050.47	--- ↘
FTSE/Athex Large Cap	2,195.70 €	2,200.54	-4.84	-0.22%	2,173.78	2,203.74	1,718.82	2,259.27	13.49% #
FTSE/Athex Mid Cap Index	1,462.72 #	1,457.52	5.20	0.36%	1,449.00	1,467.37	1,026.21	1,532.23	32.09% #
FTSE/ATHEX-CSE Banking Index	455.62 #	454.33	1.29	0.28%	446.95	456.33	306.88	483.96	15.99% #
FTSE/ATHEX High Dividend Yield Index	3,057.67 €	3,074.07	-16.40	-0.53%	3,036.51	3,085.37	2,542.41	3,169.38	13.08% #
FTSE/ATHEX Global Traders Index Plus	2,438.33 €	2,439.02	-0.69	-0.03%	2,416.05	2,445.54	1,943.84	2,565.79	16.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,609.30 #	4,587.23	22.07	0.48%	4,563.74	4,613.47	2,996.13	4,613.47	47.54% #
ATHEX Select Index Plus	3,403.31 €	3,403.56	-0.25	-0.01%	3,379.25	3,421.47	2,805.20	3,565.24	10.48% #
ATHEX Select Index	4,591.27 #	4,572.17	19.10	0.42%	4,533.74	4,592.08	2,785.00	4,685.13	51.64% #
FTSE/Athex Market Index	543.22 €	544.79	-1.57	-0.29%	538.25	546.15	424.25	554.77	14.70% #
Athex Composite Index Total Return Index	1,550.50 €	1,553.53	-3.03	-0.20%	1,537.13	1,556.39	1,220.96	1,591.84	13.97% #
FTSE/Athex Large Cap Total Return	3,403.80 €	3,409.70	-5.90	-0.17%			2,707.58	3,444.74	14.63% #
FTSE/Athex Mid Cap Total Return	1,876.60 #	1,869.92	6.68	0.36%			1,313.08	1,949.62	35.00% #
FTSE/ATHEX-CSE Banking Total Return Index	392.31 #	391.20	1.11	0.28%			283.07	421.45	14.02% #
Hellenic Mid & Small Cap Index	1,373.83 €	1,375.71	-1.88	-0.14%	1,365.15	1,380.40	1,110.37	1,442.42	14.25% #
FTSE/Athex Banks	601.99 #	600.28	1.71	0.28%	590.53	602.92	405.46	639.42	15.99% #
FTSE/Athex Insurance	1,924.52 €	1,936.03	-11.51	-0.59%	1,924.52	1,953.30	1,808.06	2,192.44	0.79% #
FTSE/Athex Financial Services	741.79 €	750.89	-9.10	-1.21%	738.31	756.21	679.98	843.74	-2.90% €
FTSE/Athex Industrial Goods & Services	3,770.45 €	3,823.93	-53.48	-1.40%	3,753.55	3,823.93	2,762.19	3,996.37	28.55% #
FTSE/Athex Retail	49.07 #	49.01	0.06	0.12%	48.80	49.36	46.54	58.68	-1.01% €
FTSE/ATHEX Real Estate	5,106.41 €	5,140.89	-34.48	-0.67%	5,088.46	5,143.14	4,187.35	5,770.64	5.83% #
FTSE/Athex Consumer Goods & Services	7,437.14 #	7,392.57	44.57	0.60%	7,261.35	7,447.47	6,939.31	9,231.17	-4.43% €
FTSE/Athex Food & Beverage	11,249.50 €	11,345.49	-95.99	-0.85%	11,163.30	11,415.65	9,045.03	12,311.96	13.80% #
FTSE/Athex Basic Resources	7,241.64 €	7,265.87	-24.23	-0.33%	7,176.92	7,310.48	5,233.31	8,597.84	17.68% #
FTSE/Athex Construction & Materials	3,141.17 €	3,172.74	-31.57	-1.00%	3,134.85	3,180.99	2,565.75	3,422.77	13.77% #
FTSE/Athex Energy	3,587.92 €	3,607.61	-19.69	-0.55%	3,542.31	3,609.70	2,835.10	3,724.35	21.02% #
FTSE/Athex Travel & Leisure	2,076.90 €	2,097.47	-20.57	-0.98%	2,064.86	2,109.11	1,540.34	2,183.50	19.88% #
FTSE/Athex Technology	2,034.80 €	2,042.57	-7.77	-0.38%	2,019.76	2,055.87	1,043.00	2,055.87	86.28% #
FTSE/Athex Telecommunications	4,253.84 €	4,266.54	-12.70	-0.30%	4,231.42	4,316.21	3,294.37	4,734.07	16.72% #
FTSE/Athex Utilities	5,160.81 #	5,083.94	76.87	1.51%	5,070.26	5,160.81	4,264.97	5,427.45	12.13% #
FTSE/Athex Personal Products	8,453.34 €	8,504.78	-51.44	-0.60%	8,450.10	8,668.24	8,270.74	9,116.06	-6.53% €
Athex All Share Index	225.99 €	226.42	-0.43	-0.19%	225.99	225.99	175.88	232.71	20.49% #
Hellenic Corporate Bond Index	127.90 #	127.71	0.19	0.15%			122.29	128.79	4.79% #
Hellenic Corporate Bond Price Index	95.90 #	95.76	0.14	0.14%			93.98	96.93	2.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/11/2021.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	107	13	1
Gain / Lose / Same:	47 / 54 / 20	42 / 49 / 16	5 / 4 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	64,519.35	64,231.86	287.49	
Daily Average Trans/ons Value(thou.€)	70,762.17	70,562.77	249.95	18.24
Transactions Value	63,023.07	62,266.88	752.80	3.38
Main Board:	61,277.26	60,521.08	752.80	3.38
Blocks Board 6_2_3:	1,745.81	1,745.81	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	36,357,078	35,223,237	1,161,872	879
Transactions Volume	21,414,115	19,984,438	1,429,523	154
Main Board:	20,678,223	19,248,546	1,429,523	154
Blocks Board 6_2_3:	735,892	735,892	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,697	30,413	282	2
Number of Trades	27,819	27,255	562	2
Main Board:	27,815	27,251	562	2
Blocks Board 6_2_3:	4	4	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 / 3 / 0	7,165	11,874,256	15,570,270.23	24.71%
5510	- Basic Resources	3 / 8 / 2	841	333,663	901,323.78	1.43%
5010	- Construction & Materials	6 / 5 / 2	1,652	815,715	1,890,661.23	3.00%
4020	- Consumer Products & Services	3 / 4 / 0	785	150,475	1,334,735.12	2.12%
6010	- Energy	1 / 1 / 2	958	134,089	1,221,372.08	1.94%
12000	- Financial Instruments	0 / 1 / 0	2	154	3,381.94	0.01%
3020	- Financial Services	1 / 2 / 0	470	1,820,046	486,513.57	0.77%
4510	- Food Beverage & Tobacco	3 / 3 / 3	92	16,383	159,562.63	0.25%
2010	- Health Care	0 / 1 / 2	89	26,859	36,111.66	0.06%
5020	- Industrial Goods & Service	8 / 7 / 3	2,480	914,927	3,489,251.02	5.54%
3030	- Insurance	0 / 1 / 1	38	6,954	33,769.76	0.05%
4030	- Media	1 / 1 / 0	23	14,083	6,726.87	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	259	84,199	480,693.36	0.76%
3510	- Real Estate	2 / 2 / 2	763	352,995	1,388,858.07	2.20%
4040	- Retail	3 / 4 / 0	496	242,111	601,912.17	0.96%
1010	- Technology	4 / 6 / 1	941	337,447	1,003,828.86	1.59%
1510	- Telecommunications	1 / 1 / 0	1,602	384,865	5,822,213.82	9.24%
4050	- Travel & Leisure	4 / 2 / 0	1,874	1,224,369	3,474,947.25	5.51%
6510	- Utilities	3 / 1 / 1	7,289	2,680,525	25,116,932.85	39.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	1.87	10.00% #	MARFIN INVESTMENT GROUP (CR)	0.027	-2.53% €
INTRACOM HOLDINGS (CR)	2.07	6.04% #	MEDICON S.A (CR)	3.05	-2.24% €
PPC (CR)	9.845	3.63% #	SIDMA STEEL (CR)	2.64	-2.22% €
KARELIA (CR)	288	2.86% #	MYTILINEOS (CR)	15.31	-1.67% €
INTRAKAT (CR)	2.18	1.87% #	EUROCONSULTANTS S.A. (CR)	0.63	-1.56% €
EYDAP S.A. (CR)	7.74	1.84% #	TERNA ENERGY (CR)	11.72	-1.51% €
KEKROPS SA (CR)	2.44	1.67% #	TITAN CEMENT (CB)	14.82	-1.46% €
EUROBANK HOLDINGS (CR)	0.978	1.66% #	BYTE COMPUTER SA (CR)	3.01	-1.31% €
REVOIL (CR)	1.31	1.55% #	THRACE PLASTICS SA (CR)	7.05	-1.26% €
INTERWOOD-XYLEMPORIA (CR)	0.274	1.48% #	PIRAEUS FINANCIAL HOLD (CR)	1.45	-1.23% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	23,922.37	3.63% #	EUROBANK HOLDINGS (CR)	4,214,362	1.66% #
OTE (CR)	5,795.37	-0.46% €	ALPHA SERVICES HOLD (CR)	3,509,658	-0.63% €
PIRAEUS FINANCIAL HOLD (CR)	4,194.61	-1.23% €	PIRAEUS FINANCIAL HOLD (CR)	2,910,555	-1.23% €
EUROBANK HOLDINGS (CR)	4,063.54	1.66% #	PPC (CR)	2,469,597	3.63% #
ALPHA SERVICES HOLD (CR)	3,885.47	-0.63% €	MARFIN INVESTMENT GROUP (CR)	1,701,536	-2.53% €
NATIONAL BANK (CR)	3,413.78	0.36% #	NATIONAL BANK (CR)	1,237,538	0.36% #
OPAP (CR)	2,447.83	-1.13% €	OTE (CR)	382,009	-0.46% €
MYTILINEOS (CR)	2,250.45	-1.67% €	INTRACOM HOLDINGS (CR)	263,191	6.04% #
JUMBO SA (CR)	1,225.34	0.69% #	IKTINOS HELLAS SA (CR)	261,727	0.52% #
LAMDA DEVELOPMENT SA (CR)	831.32	-0.74% €	ELLAKTOR (CR)	214,347	-0.15% €

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	120	434	3,831
FTSE/Athex Banks	3	3	9
FTSE/Athex Large Cap	117	431	3,822
Stock Futures	1,110	13,010	302,923
ADMIE (IPTO) HOLDING S.A. (CR)	3	12	5,729
ALPHA SERVICES HOLD (CR)	175	6,453	91,321
ATTICA BANK S.A. (CR)	0	0	72
CC HBC AG (CR)	1	5	122
CENERGY HOLDINGS (CB)	16	36	12,063
ELLAKTOR (CR)	18	115	9,302
EUROBANK HOLDINGS (CR)	75	675	28,193
EYDAP S.A. (CR)	1	1	865
FOURLIS (CR)	1	2	3,387
GEK TERNA (CR)	21	64	7,954
HELLENIC EXCHANGES-A.S.E. (CR)	6	25	1,593
HELLENIC PETROLEUM (CR)	22	51	2,462
INTRACOM HOLDINGS (CR)	61	259	7,125
JUMBO SA (CR)	21	118	1,962
LAMDA DEVELOPMENT SA (CR)	5	10	6,116
MARFIN INVESTMENT GROUP (CR)	0	0	24,243
MOTOR OIL (CR)	9	33	2,748
MYTILINEOS (CR)	45	209	6,390
NATIONAL BANK (CR)	237	2,755	32,419
OPAP (CR)	13	56	1,078
OTE (CR)	18	77	2,695
P.P.A. S.A. (CR)	3	3	496
PIRAEUS FINANCIAL HOLD (CR)	28	332	26,759
PPC (CR)	304	1,650	16,428
TERNA ENERGY (CR)	2	2	2,380
TITAN CEMENT (CB)	6	6	1,180
VIOHALCO SA/NV (CB)	19	61	7,841
Index Options	8	76	1,456
FTSE/Athex Large Cap	8	76	1,456
Stock Options	6	36	1,594
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	653
OPAP (CR)	0	0	121
OTE (CR)	5	25	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	11	739
Total Derivatives Traded	1,244	13,556	309,804

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2018	2019	2020	Dividend [2]	Right																									
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.112	-0.63 €	1.119	04/11/2021	1.114	1.093	1.117	1.112	1.107	64575@1.11	19626@1.12	---	---	3,509,658	1,609	3,885,474.74	2,608,730.98	0.687	1.384	30101010	
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	3.8	3.26 p	3.68	04/11/2021	3.755	3.75	3.825	3.8	3.775	1751@3.80	422@3.90	---	---	1,786	31	6,742.44	92,071.89	3.44	17.16	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.77	-0.18 €	2.775	04/11/2021	2.775	2.73	2.775	2.77	2.757	75@2.75	1199@2.78	---	---	30,415	124	83,958.13	526,750.63	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)	30.05	-0.86 €	30.31	04/11/2021	30.5	29.82	30.5	30.05	29.976	2243@29.90	8@30.05	---	---	3,475	40	104,167.46	1,137,254.14	24.15	32.89	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.978	1.66 p	0.962	04/11/2021	0.962	0.95	0.978	0.978	0.964	100@0.974	2000@0.979	---	---	4,214,362	1,333	4,063,537.66	3,627,560.29	0.5064	0.978	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.86	0.26 p	3.85	04/11/2021	3.88	3.825	3.885	3.86	3.856	10@3.86	169@3.87	---	---	78,340	239	302,106.33	201,075.12	3.705	4.785	40401010	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.07	6.04 p	1.952	04/11/2021	1.988	1.946	2.085	2.07	2.002	240@2.07	2999@2.08	---	---	263,191	528	527,011.81	157,320.00	0.734	2.56	10101010	
136,059,759	0.880	0.39	0.442	0.47	20/07/2021	05/03/2014	---	JUMBO SA (CR)	13.14	0.69 p	13.05	04/11/2021	13.16	12.81	13.16	13.14	13.033	3@13.04	4714@13.14	---	---	94,020	575	1,225,344.65	1,787,825.23	12.61	16.92	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.38	-0.74 €	7.435	04/11/2021	7.405	7.37	7.46	7.38	7.411	416@7.38	1000@7.40	---	---	112,171	621	831,320.67	1,304,316.96	6.1	8.43	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.027	-2.53 €	0.0277	04/11/2021	0.0275	0.027	0.028	0.027	0.0272	18135@0.027	33000@0.027	---	---	1,701,536	201	46,187.41	25,366.79	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.82	-1.46 €	15.04	04/11/2021	15.02	14.82	15.18	14.82	14.982	408@14.82	1348@15.08	---	---	30,417	321	455,719.28	1,160,783.54	13.74	18.04	50101030	
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.42	-0.45 €	4.44	04/11/2021	4.45	4.38	4.48	4.42	4.419	100@4.40	376@4.42	---	---	110,959	297	490,313.26	1,145,618.74	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)	2.58	---	2.58	04/11/2021	2.575	2.53	2.58	2.58	2.553	50@2.56	2500@2.59	13.87	2020	116,627	279	297,775.30	598,560.00	2.31	2.89	65101015	
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.16	0.98 p	5.11	04/11/2021	5.11	5.11	5.19	5.16	5.145	407@5.13	4116@5.17	---	---	67,610	389	347,835.34	465,262.24	3.4715	5.91	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.65	-1.13 €	9.76	04/11/2021	9.76	9.6	9.76	9.65	9.66	5048@9.65	3980@9.70	---	---	51,403	290	496,542.92	998,034.76	6.85	10.64	50101010	
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.845	3.63 p	9.5	04/11/2021	9.6	9.465	9.845	9.845	9.687	964@9.80	2785@9.85	---	---	2,469,597	6,277	23,922,365.54	2,284,040.00	6.36	10.84	65101015	
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.8	0.36 p	2.79	04/11/2021	2.766	2.726	2.825	2.8	2.759	8621@2.80	20@2.82	---	---	1,237,538	1,951	3,413,775.50	2,561,202.43	1.727	2.825	30101010	
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.848	-0.11 €	1.85	04/11/2021	1.85	1.834	1.88	1.848	1.858	5081@1.84	2001@1.86	---	---	155,387	262	288,635.60	693,446.45	1.6	2.67	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.358	-0.15 €	1.36	04/11/2021	1.36	1.33	1.36	1.358	1.344	500@1.35	3647@1.36	---	---	214,347	371	288,139.86	472,844.74	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)	3.7	-1.20 €	3.745	04/11/2021	3.74	3.68	3.77	3.7	3.698	200@3.69	350@3.72	---	---	117,983	264	436,358.61	223,287.60	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	---	6	04/11/2021	6	5.87	6.06	6	5.939	590@5.93	2066@6.00	---	---	65,305	346	387,830.27	1,833,811.11	5.23	6.6	60101000	
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.74	1.84 p	7.6	04/11/2021	7.51	7.45	7.74	7.74	7.596	1000@7.71	878@7.74	---	---	49,487	332	375,883.74	824,310.00	6.44	9.2	65102030	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.63	-1.56 €	0.64	04/11/2021	0.63	0.6	0.66	0.63	0.615	400@0.625	196@0.630	---	---	36,809	57	22,646.57	7,008.82	0.288	0.71	50205020	
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.78	0.52 p	0.776	04/11/2021	0.775	0.767	0.78	0.78	0.772	100@0.769	4654@0.780	---	---	261,727	221	202,032.59	89,169.91	0.59	0.97	50101035	
110,782,980	0.750	1.3	1.1507	---	24/06/2020	04/11/2013	---	MOTOR OIL (CR)	14.84	-0.80 €	14.96	04/11/2021	14.96	14.62	14.96	14.84	14.794	34@14.82	144@14.90	---	---	55,100	568	815,122.86	1,644,019.42	11.2	15.08	60101020	
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.31	-1.67 €	15.57	04/11/2021	15.41	15.25	15.5	15.31	15.323	11473@15.30	62@15.31	---	---	146,869	1,159	2,250,448.80	2,187,663.67	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)	18.2	-0.66 €	18.32	04/11/2021	18.2	18.06	18.34	18.2	18.194	492@18.20	50@18.30	17.23	2020	4,959	159	90,221.74	455,000.00	17.94	22.5	50206060	
351,155,953	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.18	-1.13 €	13.33	04/11/2021	13.4	13.1	13.4	13.18	13.198	1501@13.18	2000@13.28	---	---	185,471	1,029	2,447,833.92	4,628,235.46	9.7796	13.9	40501020	
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	15.13	-0.46 €	15.2	04/11/2021	15.375	15.04	15.375	15.13	15.171	1603@15.12	105@15.25	---	---	382,009	1,537	5,795,372.40	6,910,462.89	11.9	16.83	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.45	-1.23 €	1.468	04/11/2021	1.441	1.426	1.459	1.45	1.441	79763@1.44	9066@1.45	---	---	2,910,555	2,227	4,194,612.53	1,813,032.47	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)	7.05	-1.26 €	7.14	04/11/2021	7.3	6.88	7.3	7.05	6.962	21@7.00	214@7.05	---	---	112,265	593	781,547.21	308,377.24	3.5	8.92	50203015	
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.6	-0.69 €	8.66	04/11/2021	8.84	8.6	8.84	8.6	8.657	8171@8.60	799@8.69	---	---	51,810	204	448,539.49	600,946.36	8.5	9.43	45201020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.64	-2.22 €	2.7	04/11/2021	2.68	2.58	2.68	2.64	2.608	119@2.62	4@2.64	---	---	14,406	86	37,573.44	35,857.07	0.59	3.42	55102010	
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	11.72	-1.51 €	11.9	04/11/2021	12	11.72	12	11.72	11.845	200@11.62	206@11.90	---	---	43,418	385	514,299.20	1,357,821.65	11.02	14.8	65101010	

Main Market - Medium Liquidity Class																													
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.1	-1.41	€	2.13	04/11/2021	2.14	2.09	2.15	2.1	2.115	240@2.08	349@2.10	---	---	2,181	11	4,612.65	27,564.64	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	9.3	0.54	p	9.25	04/11/2021	9.2	9.15	9.3	9.3	9.214	100@9.10	115@9.25	---	---	325	5	2,994.50	130,200.00	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)	1.08	1.41 p	1.065 04/11/2021	1.06	1.055	1.09	1.08	1.07	500@1.07	274@1.09	---	---	13,684	25	14,636.25	233,070.31	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)	7.96	0.13 p	7.95 04/11/2021	7.83	7.82	7.96	7.96	7.886	293@7.96	200@7.99	---	---	11,013	110	86,846.48	387,053.12	5.2	8.21	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.49	-0.61 €	0.493 04/11/2021	0.484	0.481	0.49	0.49	0.483	2000@0.481	1035@0.490	---	---	12,885	21	6,226.11	69,294.81	0.258	0.516	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.09	---	2.09 04/11/2021	2.06	2.05	2.09	2.09	2.067	3000@2.07	67@2.09	5.11	2019	21,192	42	43,797.09	74,748.00	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.01	-1.31 €	3.05 04/11/2021	3.05	3	3.06	3.01	3.036	13@3.01	1000@3.05	---	---	9,097	51	27,619.92	47,606.19	1.35	3.14	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.272	-1.81 €	0.277 04/11/2021	0.289	0.272	0.289	0.272	0.274	2470@0.272	790@0.280	---	---	25,961	37	7,123.74	27,505.68	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.6	---	8.6 04/11/2021	---	---	---	---	---	50@8.45	1220@8.95	---	2020	---	---	---	6,746.70	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.745	0.68 p	0.74 04/11/2021	0.765	0.745	0.765	0.745	0.745	500@0.675	300@0.740	---	---	1,008	4	751.12	7,381.09	0.49	0.935	10102030
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	17.8	-0.84 €	17.95 04/11/2021	17.9	17.2	18.3	17.8	17.641	50@17.55	670@17.80	---	---	6,725	63	118,637.05	238,520.00	3.9	18.3	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.64	1.24 p	1.62 04/11/2021	1.65	1.585	1.68	1.64	1.64	1100@1.59	1539@1.64	---	---	46,163	98	75,711.05	33,748.53	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.18	1.87 p	2.14 04/11/2021	2.15	2.11	2.2	2.18	2.158	1905@2.17	2300@2.19	---	---	164,955	190	355,944.14	104,698.58	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.05	-3.67 €	1.09 04/11/2021	1.04	1.04	1.05	1.05	1.045	150@1.04	950@1.07	---	2020	2,000	2	2,090.00	4,977.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.05	-2.24 €	3.12 04/11/2021	3.1	3.02	3.25	3.05	3.055	400@3.04	1199@3.20	---	---	5,643	40	17,240.54	13,479.83	1.7	3.34	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	48.2	2.99 p	46.8 04/11/2021	48.6	47.4	48.8	48.2	48.146	20@47.40	1@48.20	2.77	2020	129	13	6,210.80	22,591.34	46.6	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.2	---	2.2 04/11/2021	---	---	---	---	---	2000@2.13	54@2.22	---	2020	---	---	---	23,100.00	1.51	2.3	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.5	---	1.5 04/11/2021	1.5	1.46	1.5	1.5	1.47	2000@1.47	5396@1.50	---	---	5,829	25	8,570.20	130,690.74	1.42	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.96	-1.00 €	6.02 04/11/2021	6	5.9	6	5.96	5.946	386@5.90	5149@5.96	---	---	24,065	102	143,081.80	70,945.22	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.281	0.36 p	0.28 04/11/2021	0.28	0.275	0.281	0.281	0.278	35@0.275	695@0.281	---	---	5,080	16	1,411.92	7,683.98	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.2	0.12 p	17.18 04/11/2021	17.24	17.1	17.26	17.22	17.212	20@17.12	792@17.22	---	---	7,082	47	121,898.42	614,743.41	9.9	17.34	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.39	-0.83 €	2.41 04/11/2021	2.28	2.28	2.4	2.39	2.35	448@2.39	300@2.44	---	---	204,177	29	479,752.23	137,269.37	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.56	0.21 p	9.54 04/11/2021	9.5	9.22	9.56	9.56	9.398	5@9.36	28@9.52	---	---	2,856	65	26,841.42	61,724.43	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.578	---	0.578 04/11/2021	0.574	0.57	0.58	0.578	0.575	10000@0.574	2376@0.580	---	---	25,263	37	14,538.34	9,032.59	0.26	0.69	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.06	0.19 p	1.058 04/11/2021	1.058	1.04	1.07	1.06	1.05	5000@1.05	1549@1.06	---	---	50,010	141	52,520.92	152,980.81	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.94	-0.26 €	1.945 04/11/2021	1.925	1.9	1.95	1.94	1.905	590@1.91	2383@1.94	---	---	16,805	46	32,019.66	62,882.54	0.996	2.32	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.55	0.67 p	7.5 04/11/2021	7.6	7.5	7.6	7.5	7.529	57@7.50	483@7.60	13.80	2020	527	5	3,967.55	12,114.31	5.5	7.6	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.57	2.70 p	0.555 04/11/2021	0.585	0.555	0.59	0.57	0.571	880@0.555	100@0.565	---	---	1,163	7	664.04	10,721.70	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.45	-3.97 €	1.51 04/11/2021	1.5	1.44	1.5	1.5	1.45	100@1.43	411@1.50	---	---	2,420	6	3,510.00	34,780.43	0.7	1.78	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.14	---	2.14 04/11/2021	---	---	---	---	---	200@2.00	700@2.18	---	---	---	---	---	13,535.50	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)	1.255	-0.40 €	1.26 04/11/2021	1.24	1.235	1.255	1.255	1.247	80@1.24	762@1.26	28.64	2020	4,508	16	5,623.47	30,195.30	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.73	1.39 p	0.72 04/11/2021	0.72	0.714	0.732	0.73	0.721	250@0.712	370@0.730	---	---	15,390	37	11,098.81	11,591.49	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.404	2.54 p	0.394 04/11/2021	0.392	0.391	0.408	0.404	0.394	461@0.392	199@0.403	---	---	13,071	23	5,151.32	14,026.88	0.367	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.05	2.94 p	1.02 04/11/2021	1.05	1.02	1.05	1.05	1.042	150@1.02	1449@1.05	---	---	883	3	919.65	14,356.86	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.26	0.80 p	1.25 04/11/2021	1.26	1.23	1.26	1.26	1.25	5000@1.24	1000@1.28	---	---	15,626	57	19,526.06	14,175.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.39	---	2.39 04/11/2021	2.35	2.34	2.39	2.39	2.349	200@2.38	1234@2.39	---	---	2,791	17	6,556.49	44,001.91	1.15	2.62	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	6.95	-2.11 €	7.1 04/11/2021	7.05	6.9	7.05	6.95	6.993	235@6.95	17@7.00	---	---	495	10	3,461.30	22,987.13	6	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.491	0.41 p	0.489 04/11/2021	0.494	0.468	0.494	0.491	0.488	120@0.468	774@0.491	---	---	23,134	25	11,295.71	29,605.14	0.2409	0.524	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.78	---	1.78 04/11/2021	1.78	1.72	1.78	1.78	1.753	10@1.75	74@1.78	---	---	904	9	1,584.82	42,414.07	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.06	-1.04 €	17.24 04/11/2021	17.4	17	17.4	17.06	17.163	90@17.06	144@17.18	---	---	357	14	6,127.36	338,894.96	14.68	17.9	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.775	---	1.775 04/11/2021	1.815	1.74	1.815	1.775	1.757	20@1.75	390@1.77	---	---	6,532	43	11,476.03	47,446.08	1.23	1.995	50205010

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)	5.38	--- ↘	5.38 04/11/2021	5.36	5.34	5.48	5.38	5.438	765@5.34	1443@5.38	---	---	2,624	22	14,269.30	161,400.00	2.44	5.48	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.73	0.64 p	4.7 04/11/2021	4.72	4.65	4.77	4.73	4.734	200@4.66	1190@4.70	---	---	1,396	16	6,609.07	171,699.00	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)	4.81	-0.82 €	4.85 04/11/2021	4.91	4.81	4.91	4.81	4.867	230@4.77	70@4.82	---	---	6,854	37	33,357.76	127,656.95	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.7	--- ↘	1.7 04/11/2021	1.705	1.675	1.72	1.7	1.693	1710@1.67	35@1.70	---	---	8,415	34	14,244.75	147,451.17	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.37	-2.49 €	1.405 04/11/2021	1.4	1.36	1.4	1.37	1.373	723@1.36	160@1.40	---	---	6,512	43	8,938.02	11,269.80	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.74	-0.80 €	3.77 04/11/2021	3.7	3.67	3.84	3.74	3.788	230@3.74	70@3.84	---	---	10,063	63	38,119.50	117,717.47	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.252	9.57 p	0.23 04/11/2021	0.252	0.252	0.252	0.252	0.252	1400@0.230	2416@0.254	---	---	584	1	147.17	10,233.12	0.224	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.274	1.48 p	0.27 04/11/2021	0.278	0.27	0.278	0.27	0.275	279@0.270	265@0.276	---	---	42,103	26	11,576.62	10,233.12	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.12	--- ↘	4.12 04/11/2021	4.12	4.12	4.12	4.12	4.12	2250@4.06	320@4.12	---	2020	100	1	412.00	76,499.80	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.828	0.24 p	0.826 04/11/2021	0.83	0.81	0.83	0.828	0.823	170@0.810	51@0.828	---	2020	2,630	7	2,164.10	6,975.82	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	--- ↘	3.24 04/11/2021	---	---	---	---	---	100@3.16	300@3.24	---	---	---	---	---	30,847.98	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.44	1.67 p	2.4 04/11/2021	2.4	2.37	2.45	2.45	2.411	200@2.41	945@2.45	-(6)-	2020	9,301	41	22,423.38	48,322.09	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)	2.7	--- ↘	2.7 04/11/2021	2.56	2.56	2.7	2.7	2.66	58@2.56	2@2.70	13.99	2020	278	3	739.40	18,090.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.698	-0.29 €	0.7 04/11/2021	0.69	0.69	0.7	0.698	0.692	150@0.690	3819@0.698	---	---	6,550	8	4,533.05	28,073.01	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.2	--- ↘	1.2 04/11/2021	---	---	---	---	---	500@1.11	9756@1.20	---	---	---	---	---	13,812.12	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.518	0.78 p	0.514 04/11/2021	0.508	0.504	0.524	0.518	0.515	1400@0.510	1200@0.520	14.38	2020	11,620	25	5,981.08	10,994.21	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)	7.96	--- ↘	7.96 04/11/2021	7.98	7.9	7.98	7.96	7.931	1071@7.90	200@8.06	16.59	2020	2,045	11	16,218.60	263,198.48	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.87	--- ↘	1.87 04/11/2021	1.87	1.87	1.87	1.87	1.87	180@1.87	400@1.88	---	---	4,820	5	9,013.40	33,692.67	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.245	1.63 p	1.225 04/11/2021	1.24	1.24	1.245	1.245	1.245	200@1.22	753@1.25	---	---	255	3	317.43	9,455.97	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	--- ↘	0.59 04/11/2021	---	---	---	---	---	1000@0.452	350@0.570	---	---	---	---	---	3,658.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-3.64 €	1.1 04/11/2021	1.04	1	1.1	1.06	1.04	300@1.05	100@1.09	---	---	8,045	48	8,364.90	6,295.62	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.54	-0.78 €	2.56 04/11/2021	2.5	2.5	2.54	2.54	2.515	362@2.52	299@2.54	---	---	1,771	15	4,454.54	43,485.51	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.505	-0.98 €	0.51 04/11/2021	0.49	0.476	0.51	0.505	0.477	100@0.490	93@0.505	---	---	1,044	9	497.82	4,958.78	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.87	10.00 p	1.7 04/11/2021	1.7	1.695	1.87	1.87	1.77	500@1.79	1872@1.87	---	---	145,195	145	256,995.31	54,697.50	1	1.87	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.626	-0.95 €	0.632 04/11/2021	0.62	0.61	0.626	0.626	0.614	320@0.610	989@0.626	---	---	3,190	7	1,957.50	20,149.72	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.39	--- ↘	0.39 04/11/2021	---	---	---	---	---	2000@0.314	1100@0.388	---	2020	---	---	---	3,949.79	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	--- ↘	0.326 04/11/2021	0.326	0.326	0.326	0.326	0.326	3000@0.240	800@0.358	---	2020	560	1	182.56	3,949.79	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.16	-1.82 €	2.2 04/11/2021	2.12	2.12	2.18	2.18	2.167	20@2.12	824@2.18	---	---	46	3	99.68	13,694.40	1.73	2.42	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	--- ↘	0.92 04/11/2021	---	---	---	---	---	300@0.878	70@0.916	---	---	---	---	---	4,573.75	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.27	--- ↘	2.27 04/11/2021	2.29	2.24	2.29	2.27	2.254	300@2.26	255@2.27	---	---	9,255	30	20,858.16	61,301.00	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.4	1.21 p	8.3 04/11/2021	8.3	8.26	8.4	8.4	8.336	70@8.32	108@8.40	---	---	6,504	67	54,218.78	59,391.36	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.08	-0.24 €	4.09 04/11/2021	4.1	4.04	4.1	4.08	4.071	150@4.07	228@4.08	---	---	7,141	43	29,069.26	90,068.71	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.31	1.55 p	1.29 04/11/2021	1.34	1.3	1.36	1.31	1.317	1643@1.30	2700@1.32	9.56	2019	12,780	35	16,834.13	28,705.50	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.648	-0.72 €	1.66 04/11/2021	1.66	1.648	1.678	1.648	1.665	185@1.65	559@1.67	---	---	3,885	29	6,468.62	67,062.64	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.02	-0.33 €	3.03 04/11/2021	3.01	2.97	3.03	3.02	2.993	500@3.00	542@3.02	21.41	2020	8,831	43	26,431.59	9,204.96	2.0019	3.17	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.562	-3.10 €	0.58 04/11/2021	0.552	0.55	0.58	0.562	0.564	560@0.562	400@0.570	---	2020	5,400	21	3,043.90	5,734.41	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	--- ↘	0.64 04/11/2021	---	---	---	---	---	3050@0.630	199@0.670	---	2020	---	---	---	5,338.08	0.472	0.845	50205030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	7	1.45 p	6.9	04/11/2021	6.95	6.95	7	7	6.974	30@6.70	354@7.00	---	---	---	231	4	1,611.00	82,040.17	6.5	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.85	---	6.85	04/11/2021	---	---	---	---	---	200@6.75	125@6.95	---	---	---	---	---	---	71,925.00	6.05	7.55	35102000
150,654,279	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.895	---	0.895	04/11/2021	---	---	---	---	---	574@0.865	93@0.895	---	---	---	---	---	---	134,835.58	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	10.00 p	0.38	04/11/2021	0.418	0.418	0.418	0.418	100@0.418	---	---	---	---	1,198	2	500.76	6,395.40	0.324	0.52	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26	04/11/2021	---	---	---	---	---	565@3.06	132@3.56	---	---	---	---	---	---	48,900.00	2.76	3.8	50203015
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	288	2.86 p	280	04/11/2021	284	284	288	288	285.878	1@280.00	9@288.00	---	---	---	82	8	23,442.00	794,880.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20	---	20	04/11/2021	---	---	---	---	---	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)	1.17	---	1.17	04/11/2021	---	---	---	---	---	1282@1.10	1000@1.23	---	---	---	---	---	---	62,190.34	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	25.7	---	25.7	04/11/2021	---	---	---	---	---	19@25.60	100@26.00	12.90	2020	---	---	---	259,056.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.9	1.61 p	18.6	04/11/2021	18.9	18.9	18.9	18.9	18.9	3@18.20	215@18.90	---	---	---	189	2	3,572.10	517,466.88	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	---	PRODEA (CR)	7.45	---	7.45	04/11/2021	---	---	---	---	---	58@7.45	365@8.00	---	---	---	---	---	---	1,903,434.28	6.75	8.8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	1.35	04/11/2021	---	---	---	---	---	465@1.25	---	---	---	---	---	---	---	5,644.96	0.885	1.63	45102020

Exchange Traded Funds (ETFs)																										
882,175	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.98	-0.14 €	22.01	04/11/2021	21.96	21.96	21.98	21.98	21.961	300@19.65	---	---	---	154	2	3,381.94	---	15.05	24	12003

Surveillance																														
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.178	4.71 p	0.17	04/11/2021	0.172	0.172	0.178	0.178	0.177	2000@0.177	28000@0.179	---	---	---	447,892	81	79,251.98	63,267.92	0.072	0.212	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.36	---	0.36	04/11/2021	0.364	0.36	0.366	0.36	0.361	15000@0.356	6989@0.360	---	---	---	12,801	15	4,626.37	18,389.17	0.322	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	---	0.043	04/11/2021	---	---	---	---	---	---	4700@0.049	---	---	---	---	---	---	2,809.03	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.167	-5.11 €	0.176	04/11/2021	0.167	0.167	0.167	0.167	0.167	2970@0.167	400@0.200	---	---	---	2,030	1	339.01	2,203.00	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.63	---	0.63	04/11/2021	0.63	0.63	0.63	0.63	0.63	3@0.630	1040@0.655	---	---	---	120	5	75.60	8,190.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.071	-1.39 €	0.072	04/11/2021	0.072	0.071	0.072	0.071	0.071	4896@0.071	3041@0.072	---	---	---	10,094	8	719.67	16,017.65	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	04/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16,017.65	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	04/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16,017.65	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	04/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58	---	0.58	04/11/2021	---	---	---	---	---	---	2@0.464	---	2020	---	---	---	---	---	3,671.40	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.348	---	0.348	04/11/2021	0.348	0.348	0.348	0.348	0.348	700@0.300	610@0.344	---	---	---	200	1	69.60	6,117.75	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.01	-3.81 €	1.05	04/11/2021	1.05	0.87	1.05	0.87	1.01	300@0.875	150@1.07	---	2020	---	451	5	455.37	5,018.29	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.24	---	0.24	04/11/2021	---	---	---	---	---	3000@0.200	601@0.288	---	2020	---	---	---	---	---	950.71	0.2	0.52	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.278	---	0.278	04/11/2021	0.292	0.292	0.292	0.292	0.292	1000@0.260	950@0.290	---	---	---	350	3	102.20	14,387.71	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.72	12.50 p	0.64	04/11/2021	0.67	0.67	0.725	0.72	0.701	29826@0.710	30027@0.730	---	---	---	947,255	420	663,604.64	109,628.44	0.141	0.725	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	-19.72 €	0.218	04/11/2021	0.218	0.175	0.218	0.175	0.185	---	2300@0.175	---	2020	---	1,500	3	276.80	1,246.91	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.21	---	0.21	04/11/2021	---	---	---	---	---	---	210@0.210	---	---	---	---	---	---	---	1,624.22	0.072	0.21	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.77	14.93 p	0.67	04/11/2021	0.67	0.665	0.77	0.77	0.727	500@0.550	130@0.785	---	---	---	2,751	12	2,000.44	12,198.64	0.19	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.372	6.29 p	0.35	04/11/2021	0.378	0.368	0.378	0.368	0.372	400@0.362	2950@0.368	---	---	---	2,550	4	948.40	9,046.76	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	12.82 p	0.195	04/11/2021	0.18	0.18	0.22	0.22	0.216	3000@0.195	50@0.210	---	---	---	1,529	4	330.78	6,256.42	0.13	0.274	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	04/11/2021	---	---	---	---	---	---	150@6.60	---	2020	---	---	---	---	---	5,940.70	4.52	8	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.3	---	3.3 04/11/2021	---	---	---	---	---	400@2.64	500@3.84	---	2020	---	---	---	5,940.70	1.41	3.96	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035 25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	---	1.085 * 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	5260	GEKE (CR)	5.75	---	5.75 26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	48,407.81	3.72	7.4	40501025
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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
PPC (CR)	40,000	9.63	385,200.00	12:13:31	20
REDS S.A. (CR)	185,425	2.35	435,748.75	12:35:36	20
JUMBO SA (CR)	34,996	13.14	459,847.44	17:11:43	20
EUROBANK HOLDINGS (CR)	475,471	0.978	465,010.64	17:11:44	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
GGB-FXD-240223-11Y-2.000-1.00	Bonds	8,633	1	8,377.42	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	8,633	1	8,657.99	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	8,633	1	8,938.57	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	8,633	1	9,154.39	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	8,633	1	9,370.22	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	9,209	1	10,225.63	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	9,209	1	10,340.74	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	9,209	1	10,478.88	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	9,209	1	10,617.01	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	9,209	1	10,801.19	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	9,209	1	11,100.48	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	9,209	1	11,261.64	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	9,209	1	11,422.80	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	9,209	1	11,606.98	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	9,209	1	11,814.18	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	9,209	1	11,975.34	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	9,209	1	12,090.45	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	9,209	1	12,251.61	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	9,209	1	12,343.70	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	9,209	1	12,573.92	1

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
#Error										

ETFs Notes

No data for ETFs.

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.0111	3.9360	97.5000	98.0000	97.8941	98.1000 04/11/2021	34,000	33,624.38	97.5000	B	35/11/2021	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)	18.4250	4.2350	99.9990	99.9990	99.9990	99.2010 01/11/2021	1,000	1,018.42	99.0000	B	35/11/2021	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)	15.1667	1.5180	---	---	---	101.9800 03/11/2021	---	---	100.0500	B	35/11/2021	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)	3.9500	2.6270	---	---	---	103.0000 03/11/2021	---	---	103.0500	B	35/11/2021	103.0000	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)	1.3000	2.6350	99.2000	99.3000	99.2138	99.6130 04/11/2021	88,000	87,422.50	99.3000	B	35/11/2021	99.2138	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.7000	3.4560	99.0000	99.8000	99.2696	99.6970 04/11/2021	56,000	55,910.20	99.0000	B	35/11/2021	93.1501	102.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3250	2.6880	99.5000	99.9930	99.8198	99.9950 04/11/2021	4,127,000	4,132,239.37	99.6500	B	35/11/2021	99.5000	100.3500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	7.1556	2.5590	98.2500	98.5000	98.3990	98.2130 04/11/2021	129,000	127,867.06	98.2001	B	35/11/2021	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)	12.6000	2.5240	100.6000	100.6000	100.6000	100.6650 03/11/2021	30,000	30,558.00	100.6000	B	35/11/2021	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)	2.4806	2.1220	98.4800	98.5900	98.5900	98.5070 04/11/2021	53,000	52,351.92	98.4001	B	35/11/2021	98.3121	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	0.7583	1.8040	101.2000	101.4000	101.4000	101.2350 04/11/2021	98,000	99,312.01	101.0000	B	35/11/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.4833	3.0900	100.7000	100.9900	100.8442	100.9000 04/11/2021	88,000	89,665.43	99.9000	B	35/11/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.7014	3.0780	97.8000	97.8500	97.8399	97.7900 04/11/2021	201,000	198,621.94	97.7501	B	35/11/2021	97.5932	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	10.0000 22/06/2015	8,633	8,377.42	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	10.0000 22/06/2015	8,633	8,657.99	---	---	---
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	10.0000 22/06/2015	8,633	8,938.57	---	---	---
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	10.0000 22/06/2015	8,633	9,154.39	---	---	---
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	10.0000 22/06/2015	8,633	9,370.22	---	---	---
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	10.0000 22/06/2015	9,209	10,225.63	---	---	---
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	10.0000 22/06/2015	9,209	10,340.74	---	---	---
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	10.0000 22/06/2015	9,209	10,478.88	---	---	---
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	10.0000 22/06/2015	9,209	10,617.01	---	---	---
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	10.0000 22/06/2015	9,209	10,801.19	---	---	---
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	10.0000 22/06/2015	9,209	11,100.48	---	---	---
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	10.0000 22/06/2015	9,209	11,261.64	---	---	---
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	10.0000 22/06/2015	9,209	11,422.80	---	---	---
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	10.0000 22/06/2015	9,209	11,606.98	---	---	---
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	10.0000 22/06/2015	9,209	11,814.18	---	---	---
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	10.0000 22/06/2015	9,209	11,975.34	---	---	---
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	10.0000 22/06/2015	9,209	12,090.45	---	---	---
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	10.0000 22/06/2015	9,209	12,251.61	---	---	---
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	10.0000 22/06/2015	9,209	12,343.70	---	---	---
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	10.0000 22/06/2015	9,209	12,573.92	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/12/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/12/2021	-0.26	1,000,000	1,000.00	1,002.60	---	---	---	---
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A.			a		a	a	a		
66, ΛΕΩΦ. ΑΘΗΝΩΝ 128-132 ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSSA 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)													
2,203.74	2,173.78	2,195.70	-0.22%	November 2021	2,195.25	2,195.25	2,171.50	2,192.50	2,192.50	---	---	---	2,209.00	---	113	418	3,638
				December 2021	2,170.50	2,189.00	2,170.50	2,189.00	2,189.00	---	---	---	2,205.00	---	4	13	183
				January 2022	---	---	---	---	2,187.25	---	---	---	2,191.00	---	---	---	1
				March 2022	---	---	---	---	2,217.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,228.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,239.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
602.92	590.53	601.99	0.28%	December 2021	591.50	592.00	590.50	592.00	592.00	---	---	---	594.00	---	3	3	9
				March 2022	---	---	---	---	604.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	607.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	610.75	---	---	---	---	---	---	---	---

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)														
2.58	2.53	2.58	0.00%	December 2021	2.55	2.55	2.55	2.55	2.55	---	---	---	2.63	---	3	12	---	5,729
				March 2022	---	---	---	---	2.60	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.61	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.117	1.093	1.112	-0.63%	December 2021	1.12	1.13	1.10	1.12	1.12	---	---	---	1.18	---	174	6,403	---	91,321
				March 2022	1.11	1.11	1.11	1.11	1.11	---	---	---	1.11	---	1	50	---	---
				June 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)														
3.825	3.75	3.8	3.26%	December 2021	---	---	---	---	2.37	---	---	---	3.82	---	---	---	---	72
				March 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
30.5	29.82	30.05	-0.86%	December 2021	29.79	29.79	29.79	29.79	29.79	---	---	---	30.41	---	1	5	---	122
				March 2022	---	---	---	---	30.54	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	30.69	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.84	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.775	2.73	2.77	-0.18%	December 2021	2.74	2.78	2.74	2.78	2.78	---	---	---	2.85	---	16	36	---	12,063
				March 2022	---	---	---	---	2.80	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.81	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.82	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.36	1.33	1.358	-0.15%	December 2021	1.36	1.36	1.33	1.33	1.33	---	---	---	1.60	---	18	115	---	9,275
				March 2022	---	---	---	---	1.37	---	---	---	1.54	---	---	---	---	27
				June 2022	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.978	0.95	0.978	1.66%	December 2021	0.954	0.980	0.950	0.975	0.975	---	---	---	0.980	---	75	675	---	28,193
				March 2022	---	---	---	---	0.969	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.974	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.979	---	---	---	---	---	---	---	---	---

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)													
7.74	7.45	7.74	1.84%	December 2021	7.69	7.69	7.69	7.69	7.69	---	---		7.96	---	1	1	865
				March 2022	---	---	---	---	7.66	---	---		---	---	---	---	---
				June 2022	---	---	---	---	7.70	---	---		---	---	---	---	---
				September 2022	---	---	---	---	7.73	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.885	3.825	3.86	0.26%	December 2021	3.90	3.90	3.90	3.90	3.90	---	---		4.48	---	1	2	3,387
				March 2022	---	---	---	---	3.88	---	---		---	---	---	---	---
				June 2022	---	---	---	---	3.90	---	---		---	---	---	---	---
				September 2022	---	---	---	---	3.92	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.6	9.65	-1.13%	December 2021	9.73	9.73	9.67	9.68	9.68	---	---		10.02	---	21	64	7,954
				March 2022	---	---	---	---	9.83	---	---		---	---	---	---	---
				June 2022	---	---	---	---	9.88	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.93	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.68	3.7	-1.20%	December 2021	3.74	3.74	3.72	3.72	3.72	---	---		3.86	---	6	25	1,593
				March 2022	---	---	---	---	3.77	---	---		---	---	---	---	---
				June 2022	---	---	---	---	3.79	---	---		---	---	---	---	---
				September 2022	---	---	---	---	3.81	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.87	6	0.00%	December 2021	5.93	6.01	5.92	5.99	5.99	---	---		6.26	---	22	51	2,462
				March 2022	---	---	---	---	6.04	---	---		---	---	---	---	---
				June 2022	---	---	---	---	6.08	---	---		---	---	---	---	---
				September 2022	---	---	---	---	6.11	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.085	1.946	2.07	6.04%	December 2021	1.95	2.09	1.95	2.09	2.09	---	---		2.57	---	61	259	7,125
				March 2022	---	---	---	---	1.97	---	---		---	---	---	---	---
				June 2022	---	---	---	---	1.98	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.99	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.81	13.14	0.69%	December 2021	12.97	12.97	12.59	12.93	12.93	---	---		14.24	---	21	118	1,962
				March 2022	---	---	---	---	13.15	---	---		---	---	---	---	---
				June 2022	---	---	---	---	13.21	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.28	---	---		---	---	---	---	---

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)													
7.46	7.37	7.38	-0.74%	December 2021	7.41	7.47	7.41	7.43	7.43	---	---	---	8.45	---	5	10	6,116
				March 2022	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.57	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.028	0.027	0.027	-2.53%	December 2021	---	---	---	---	0.030	---	---	---	0.037	---	---	---	24,243
				March 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.62	14.84	-0.80%	December 2021	14.69	14.80	14.68	14.70	14.70	---	---	---	14.88	---	9	33	2,748
				March 2022	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.22	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.25	15.31	-1.67%	December 2021	15.43	15.43	15.28	15.36	15.36	---	---	---	16.62	---	45	209	6,390
				March 2022	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.825	2.726	2.8	0.36%	December 2021	2.78	2.83	2.73	2.81	2.81	---	---	---	2.83	---	237	2,755	32,384
				March 2022	---	---	---	---	2.83	---	---	---	2.74	---	---	---	35
				June 2022	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.84	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.1	13.18	-1.13%	December 2021	13.26	13.32	13.17	13.24	13.24	---	---	---	13.88	---	12	51	1,078
				March 2022	13.30	13.30	13.30	13.30	13.30	---	---	---	13.30	---	1	5	---
				June 2022	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.375	15.04	15.13	-0.46%	December 2021	15.04	15.07	14.90	15.07	15.07	---	---	---	16.44	---	18	77	2,695
				March 2022	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.47	---	---	---	---	---	---	---	---

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)													
18.34	18.06	18.2	-0.66%	December 2021	19.15	19.15	18.16	18.18	18.18	---	---		19.81	---	3	3	496
				March 2022	---	---	---	---	18.46	---	---		---	---	---	---	---
				June 2022	---	---	---	---	18.55	---	---		---	---	---	---	---
				September 2022	---	---	---	---	18.64	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.459	1.426	1.45	-1.23%	December 2021	1.45	1.45	1.43	1.45	1.45	---	---		1.79	---	28	332	26,759
				March 2022	---	---	---	---	1.48	---	---		---	---	---	---	---
				June 2022	---	---	---	---	1.49	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.49	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.845	9.465	9.845	3.63%	December 2021	9.47	9.84	9.47	9.79	9.79	---	---		10.97	---	304	1,650	16,428
				March 2022	---	---	---	---	9.57	---	---		---	---	---	---	---
				June 2022	---	---	---	---	9.62	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.67	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.72	11.72	-1.51%	December 2021	11.88	11.88	11.88	11.88	11.88	---	---		12.39	---	2	2	2,380
				March 2022	---	---	---	---	11.99	---	---		---	---	---	---	---
				June 2022	---	---	---	---	12.05	---	---		---	---	---	---	---
				September 2022	---	---	---	---	12.11	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.82	14.82	-1.46%	December 2021	15.10	15.10	14.98	15.00	15.00	---	---		16.40	---	6	6	1,180
				March 2022	---	---	---	---	15.15	---	---		---	---	---	---	---
				June 2022	---	---	---	---	15.23	---	---		---	---	---	---	---
				September 2022	---	---	---	---	15.30	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.38	4.42	-0.45%	December 2021	4.46	4.46	4.38	4.40	4.40	---	---		4.90	---	19	61	7,841
				March 2022	---	---	---	---	4.47	---	---		---	---	---	---	---
				June 2022	---	---	---	---	4.50	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.52	---	---		---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise 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	Volume	Open Interest	Exerise Price				
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					1,650				
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					1,675				
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-					1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-					1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-					1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-					1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-					1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-					1,900				
1,925	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	270.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-					1,925				
1,950	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	246.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-					1,950				
1,975	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	222.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.90	-	-					1,975				
2,000	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	0.15	-	26	0.00	0.00	0.00	-	4.60	-	-					2,000				
2,050	0.00	0.00	0.00	-	147.00	-	20	0.00	0.00	0.00	-	154.00	-	-			0.00	0.00	0.00	-	1.00	-	80	0.00	0.00	0.00	-	10.25	-	1					2,050				
2,100	85.00	85.00	85.00	85.00	85.00	5	20	0.00	0.00	0.00	-	115.00	-	65			0.00	85.00	0.00	-	4.50	-	62	0.00	0.00	0.00	-	20.50	-	100					2,100				
2,150	0.00	0.00	0.00	-	60.00	-	52	0.00	0.00	0.00	-	81.00	-	20			16.00	0.00	16.00	17.00	17.00	21	171	37.50	37.50	37.50	37.50	37.50	20	141					2,150				
2,200	0.00	0.00	0.00	-	30.50	-	115	0.00	0.00	0.00	-	54.00	-	23			0.00	0.00	0.00	-	34.75	-	228	0.00	0.00	0.00	-	59.50	-	41					2,200				
2,250	8.00	8.00	8.00	8.00	8.00	5	95	25.25	25.25	25.25	25.25	25.25	20	62			0.00	8.00	0.00	-	67.00	-	60	0.00	0.00	0.00	-	89.00	-	20					2,250				
2,300	3.00	3.00	3.00	3.00	3.00	5	52	0.00	0.00	0.00	-	19.75	-	1			0.00	3.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	125.00	-	-					2,300				
2,350	0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	166.00	-	-					2,350				
2,400	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	211.00	-	-					2,400				
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	258.00	-	-					2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	306.00	-	-					2,500				
Totals:						15	355							20	171	0	0							21	627							20	303	0	0				
Number of Trades:						3								1		0								3								1		0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.450						-	-	0.000	0.000	0.000		0.671	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.500						-	-	0.000	0.000	0.000		0.621	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.571	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.521	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.472	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		0.422	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		0.372	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.800	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.010			
1.000	0.000	0.000	0.000		0.135	-	10	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.019	-	-			0.010			
1.100	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.055	-	-			0.011			
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.114	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.193	-	-			0.013			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.283	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.680	-	-			0.018		
Totals:						0	10							0	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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.300						-	-	0.000	0.000	0.000		1.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		1.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.994	-	-			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		0.892	-	-	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.022		
2.400	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.024		
2.600	0.000	0.000	0.000		0.219	-	350	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.079	-	-			0.026		
2.800	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.165	-	-			0.028		
3.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.291	-	-			0.030		
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.447	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.624	-	-			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		0.810	-	-	0.000	0.000	0.000		0.814	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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																				
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			
8.000						-	-	0.000	0.000	0.000		5.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		4.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-			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		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110			
12.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000		0.062	-	-			0.120			
13.000	0.000	0.000	0.000		0.480	-	5	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.307	-	-			0.130			
14.000	0.000	0.000	0.000		0.070	-	41	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.871	-	-			0.140			
15.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			0.190			
Totals:						0	51							0	0	0	0							0	50							0	20	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		6.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.22	-	-			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		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			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		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.130			
14.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.113	-	-			0.140			
15.000	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.653	-	-			0.287	0.295	0.287	0.295	0.295	15	26	0.000	0.000	0.000		0.419	-	-			0.150			
16.000	0.000	0.000	0.000		0.096	-	-	0.192	0.192	0.192	0.192	0.192	5	10			0.000	0.000	0.000		0.886	-	10	1.16	1.16	1.16	1.16	1.16	5	0			0.160			
17.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.070	-	20			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.240			
Totals:						0	0							5	30	0	0							0	36							5	5	0	0	
Number of Trades:						0								1		0								3.00								1		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		1.32	-	-								-	-	0.000	0.000	0.000		0.048	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.075	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.971	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.921	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.871	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.822	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.772	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.722	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.672	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.622	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-	-			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		0.521	-	-	0.000	0.000	0.000		0.522	-	-			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		0.471	-	-	0.000	0.000	0.000		0.472	-	-			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		0.371	-	-	0.000	0.000	0.000		0.373	-	-			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		0.272	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.012			
1.300	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.013			
1.400	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.045	-	-			0.014			
1.500	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.093	-	-			0.015			
1.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.160	-	-			0.016			
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.242	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.334	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.730	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.930	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.13	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.33	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.53	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.73	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.93	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.13	-	-			0.036			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.33	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.53	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.93	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		3.33	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		3.73	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000		4.13	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.003	-	-									-	-	0.000	0.000	0.000		4.53	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		4.93	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		5.33	-	-			0.068		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0	0								0.00							0	0						

PPC (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056			
6.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.072			
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	49	0.000	0.000	0.000		0.019	-	-			0.076			
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.050	-	-			0.080			
8.400	0.000	0.000	0.000		1.13	-	6	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.021	-	38	0.000	0.000	0.000		0.107	-	-			0.084			
8.800	0.000	0.000	0.000		0.777	-	116	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.069	-	35	0.000	0.000	0.000		0.202	-	-			0.088			
9.200	0.000	0.000	0.000		0.484	-	42	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.177	-	53	0.239	0.239	0.239	0.239	0.239	11	21			0.092			
9.600	0.000	0.000	0.000		0.269	-	60	0.000	0.000	0.000		0.464	-	5			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.543	-	-			0.096			
10.000	0.000	0.000	0.000		0.131	-	120	0.000	0.000	0.000		0.309	-	15			0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.788	-	-			0.100			
11.000	0.000	0.000	0.000		0.012	-	13	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.150			
Totals:						0	357							0	20	0	0							0	180							11	182	0	0	
Number of Trades:						0								0		0								0.00								1		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)	---	---	---	---	---	---	---	90,105
AEGNBOR	AEGEAN AIRLINES (CR)	3,578	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,172,307
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)	105,078	---	---	---	---	---	---	51,578,053
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	222,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIC PETROLEUM (CR)	11,759	---	---	---	---	---	---	58,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	2,000	---	---	---	---	---	---	153,593
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	320,854
MYTILBOR	MYTILINEOS (CR)	5,370	---	---	---	---	---	---	57,696
ETEBOR	NATIONAL BANK (CR)	13,189	---	---	---	---	---	---	7,099,522
OPAPBOR	OPAP (CR)	27,282	---	---	---	---	---	---	1,342,621
HTOBOR	OTE (CR)	9,298	---	---	---	---	37,000	0.01%	1,243,759
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	14,009
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	6,512,613
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	10,371	---	---	---	---	---	---	2,109,655
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	2,989	---	---	2,817	3.57%	---	---	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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