

21

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 215



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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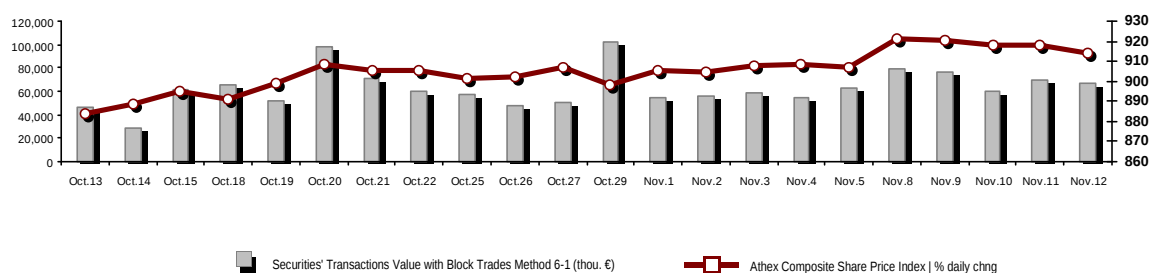
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Appendix A: Sectors codification for listed companies

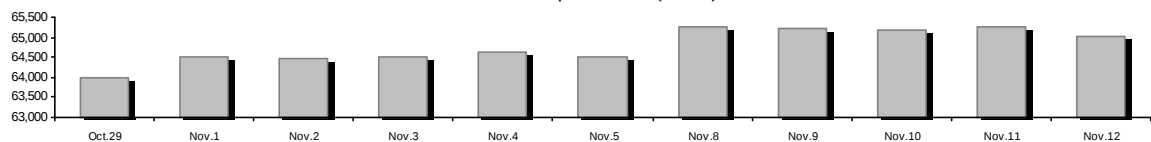
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

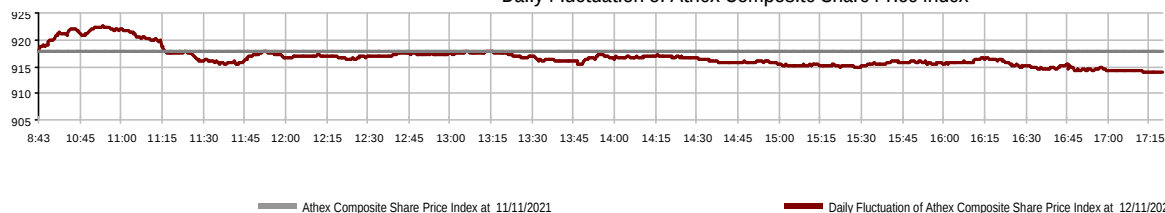


Athex Capitalisation (mill. €) **:	65,017.03		Derivatives Total Open Interest	325,310	
Daily change: mill. € %	-253.33	-0.39%	in Index Futures % daily chng	3,953	2.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,171.39	26.97%	in Stock Futures % daily chng	317,858	1.05%
Athex Composite Share Price Index % daily chng	913.94	-0.42%	in Index Options % daily chng	1,581	5.75%
Athex Composite Share Price Index Capitalisation (mill. €)	59,362.12		in Stock Options % daily chng	1,918	12.76%
Daily change (mill. €)	-275.05				
Securities' Transactions Value with Block Trades Method 6-1 (t	66,480.19		Derivatives Contracts Volume:	16,115	
Daily change: %	-2,427.92	-3.52%	Daily change: pieces %	-758	-4.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,756.30	10.49%	YtD Avg Derivatives Contracts % chng prev year Avg	50,128	25.13%
Blocks Transactions Value of Method 6-1 (thou. €)	4,781.88		Derivatives Trades Number:	1,419	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-188	-11.70%
Bonds Transactions Value (thou.€)	1,866.90		YtD Avg Trades number % chng prev year Avg	2,187	-17.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	16,785.20		Lending Total Open Interest	200,233	
Daily change: thou. pieces %	-4,459.34	-20.99%	Daily change: pieces %	45,797	29.65%
YtD Avg Volume: % chng prev year Avg	35,977.71	-12.44%	Lending Volume (Multilateral/Bilateral)	165,814	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	492.51		Daily change: pieces %	69,888	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	165,814	
Bonds Transactions Volume	1,878,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,482		Lending Trades Number:	13	
Daily change: number %	4,739	18.41%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	30,674	-6.01%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	128				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/11/2021	11/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	913.94 €	917.80	-3.86	-0.42%	913.94	922.52	726.02	931.94	12.97% #
Athex ESG Index	1,037.17 €	1,042.63	-5.46	-0.52%	1,036.76	1,047.33	968.19	1,051.55	--- ↘
FTSE/Athex Large Cap	2,202.72 €	2,212.57	-9.85	-0.45%	2,202.40	2,224.03	1,718.82	2,259.27	13.86% #
FTSE/Athex Mid Cap Index	1,512.19 €	1,514.77	-2.58	-0.17%	1,506.60	1,517.98	1,026.21	1,532.23	36.56% #
FTSE/ATHEX-CSE Banking Index	444.51 €	449.97	-5.46	-1.21%	444.15	450.16	306.88	483.96	13.16% #
FTSE/ATHEX High Dividend Yield Index	3,102.47 €	3,111.43	-8.96	-0.29%	3,096.72	3,128.86	2,542.41	3,169.38	14.73% #
FTSE/ATHEX Global Traders Index Plus	2,470.51 #	2,459.26	11.25	0.46%	2,459.26	2,493.33	1,943.84	2,565.79	17.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,603.13 €	4,690.55	-87.42	-1.86%	4,598.06	4,701.78	2,996.13	4,702.91	47.34% #
ATHEX Select Index Plus	3,444.59 €	3,478.14	-33.55	-0.96%	3,437.39	3,481.34	2,805.20	3,565.24	11.82% #
ATHEX Select Index	4,677.25 €	4,695.76	-18.51	-0.39%	4,669.83	4,728.88	2,785.00	4,728.88	54.48% #
FTSE/Athex Market Index	546.11 €	548.56	-2.45	-0.45%	546.11	550.97	424.25	554.77	15.31% #
Athex Composite Index Total Return Index	1,563.54 €	1,570.14	-6.60	-0.42%	1,563.54	1,578.23	1,220.96	1,591.84	14.92% #
Hellenic Mid & Small Cap Index	1,404.13 €	1,404.35	-0.22	-0.02%	1,401.94	1,410.52	1,110.37	1,442.42	16.77% #
FTSE/Athex Banks	587.31 €	594.52	-7.21	-1.21%	586.82	594.77	405.46	639.42	13.16% #
FTSE/Athex Insurance	1,958.55 #	1,942.05	16.50	0.85%	1,933.41	1,958.80	1,808.06	2,192.44	2.57% #
FTSE/Athex Financial Services	754.26 €	762.54	-8.28	-1.09%	754.26	763.30	679.98	843.74	-1.27% €
FTSE/Athex Industrial Goods & Services	3,782.23 #	3,736.61	45.62	1.22%	3,736.61	3,788.63	2,762.19	3,996.37	28.96% #
FTSE/Athex Retail	51.74 €	51.84	-0.10	-0.19%	51.68	52.09	46.54	58.68	4.38% #
FTSE/ATHEX Real Estate	5,145.45 #	5,133.69	11.76	0.23%	5,115.40	5,185.40	4,187.35	5,770.64	6.64% #
FTSE/Athex Consumer Goods & Services	7,678.04 #	7,587.56	90.48	1.19%	7,587.56	7,832.06	6,939.31	9,231.17	-1.33% €
FTSE/Athex Food & Beverage	11,365.85 #	11,354.80	11.05	0.10%	11,299.52	11,413.89	9,045.03	12,311.96	14.98% #
FTSE/Athex Basic Resources	7,415.31 €	7,439.44	-24.13	-0.32%	7,395.95	7,477.75	5,233.31	8,597.84	20.50% #
FTSE/Athex Construction & Materials	3,226.66 €	3,237.83	-11.17	-0.34%	3,200.71	3,244.95	2,565.75	3,422.77	16.86% #
FTSE/Athex Energy	3,639.58 #	3,564.72	74.86	2.10%	3,544.67	3,644.10	2,835.10	3,724.35	22.76% #
FTSE/Athex Travel & Leisure	2,092.60 €	2,123.81	-31.21	-1.47%	2,081.18	2,123.81	1,540.34	2,183.50	20.79% #
FTSE/Athex Technology	2,079.63 €	2,111.29	-31.66	-1.50%	2,066.79	2,121.49	1,043.00	2,121.49	90.38% #
FTSE/Athex Telecommunications	4,240.35 €	4,338.73	-98.38	-2.27%	4,240.35	4,393.98	3,294.37	4,734.07	16.35% #
FTSE/Athex Utilities	5,385.22 #	5,361.66	23.56	0.44%	5,361.66	5,437.59	4,264.97	5,607.62	17.00% #
FTSE/Athex Personal Products	8,501.98 €	8,552.83	-50.85	-0.59%	8,449.65	8,556.09	8,270.74	9,116.06	-5.99% €
Athex All Share Index	227.52 €	228.46	-0.94	-0.41%	227.52	227.52	175.88	232.71	21.31% #
Hellenic Corporate Bond Index	127.92 €	128.01	-0.09	-0.07%			122.29	128.79	4.80% #
Hellenic Corporate Bond Price Index	95.87 €	95.94	-0.07	-0.08%			93.98	96.93	2.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/11/2021.

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	126	112	13	1
Gain / Lose / Same:	50 / 57 / 19	44 / 55 / 13	5 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,017.03	64,689.74	327.30	
Daily Average Trans/ons Value(thou.€)	70,756.30	70,544.52	261.15	17.83
Transactions Value	66,480.19	65,678.07	799.90	2.22
Main Board:	61,698.31	60,896.19	799.90	2.22
Blocks Board 6_2_3:	4,781.88	4,781.88	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,977,713	34,826,415	1,178,676	859
Transactions Volume	16,785,199	14,127,443	2,657,656	100
Main Board:	16,292,692	13,634,936	2,657,656	100
Blocks Board 6_2_3:	492,507	492,507	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,674	30,384	288	2
Number of Trades	30,482	29,864	617	1
Main Board:	30,475	29,857	617	1
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	6,543	7,067,980	11,397,283.11	17.14%
5510	- Basic Resources	8 / 3 / 3	907	364,947	936,286.92	1.41%
5010	- Construction & Materials	3 / 5 / 4	1,653	787,068	1,608,203.52	2.42%
4020	- Consumer Products & Services	2 / 6 / 1	1,174	235,184	2,116,649.08	3.18%
6010	- Energy	3 / 0 / 1	1,141	300,562	3,023,389.93	4.55%
12000	- Financial Instruments	1 / 0 / 0	1	100	2,218.00	0.00%
3020	- Financial Services	0 / 2 / 1	798	540,385	143,626.26	0.22%
4510	- Food Beverage & Tobacco	4 / 2 / 2	82	11,054	144,173.75	0.22%
2010	- Health Care	3 / 0 / 0	147	54,269	70,974.88	0.11%
5020	- Industrial Goods & Service	7 / 11 / 3	3,647	2,780,867	5,208,423.16	7.83%
3030	- Insurance	2 / 0 / 0	42	8,891	42,378.59	0.06%
4030	- Media	1 / 0 / 1	8	2,377	1,119.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	173	42,115	309,426.46	0.47%
3510	- Real Estate	4 / 3 / 0	617	214,011	1,041,270.51	1.57%
4040	- Retail	2 / 4 / 0	575	178,200	650,609.65	0.98%
1010	- Technology	2 / 7 / 2	847	211,577	873,082.89	1.31%
1510	- Telecommunications	0 / 2 / 0	3,546	576,567	8,774,350.81	13.20%
4050	- Travel & Leisure	5 / 2 / 0	1,887	788,956	4,153,712.26	6.25%
6510	- Utilities	2 / 3 / 0	6,694	2,620,089	25,983,008.65	39.08%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.736	5.44% #	CRETE PLASTICS SA (CR)	18.1	-4.23% ☒
ATHENS MEDICAL CENTER SA (CR)	1.77	4.73% #	INTRAKAT (CR)	2.26	-3.42% ☒
ATTICA BANK S.A. (CR)	4.08	4.08% #	ENTERSOFT (CR)	5.28	-3.30% ☒
HELLENIC PETROLEUM (CR)	6.29	3.62% #	NATIONAL BANK (CR)	2.625	-3.14% ☒
TZIRAKIAN PROFIL (CR)	3.1	2.99% #	P.P.A. S.A. (CR)	18.12	-2.37% ☒
MEDICON S.A (CR)	3.15	2.94% #	OTE (CR)	15.09	-2.33% ☒
SIDMA STEEL (CR)	2.86	2.14% #	QUEST HOLDINGS (CR)	17.46	-2.02% ☒
KORDELLOS BROS SA (CR)	0.53	1.92% #	PIRAEUS FINANCIAL HOLD (CR)	1.437	-1.98% ☒
ATTICA HOLDINGS (CR)	1.105	1.84% #	THESSALONIKA WATER & SEWERAGE	4.64	-1.90% ☒
THRACE PLASTICS SA (CR)	7.5	1.76% #	ELLAKTOR (CR)	1.342	-1.90% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	21,858.82	0.59% #	NATIONAL BANK (CR)	2,192,217	-3.14% ☒
OTE (CR)	8,760.72	-2.33% ☒	PPC (CR)	2,118,715	0.59% #
NATIONAL BANK (CR)	5,791.75	-3.14% ☒	ALPHA SERVICES HOLD (CR)	1,949,261	-0.32% ☒
OPAP (CR)	3,650.92	-1.48% ☒	EUROBANK HOLDINGS (CR)	1,703,274	-0.63% ☒
MYTILINEOS (CR)	3,435.29	1.67% #	PIRAEUS FINANCIAL HOLD (CR)	1,216,024	-1.98% ☒
TERNA ENERGY (CR)	3,175.79	1.56% #	OTE (CR)	575,113	-2.33% ☒
ALPHA SERVICES HOLD (CR)	2,164.60	-0.32% ☒	MARFIN INVESTMENT GROUP (CR)	506,471	-0.74% ☒
MOTOR OIL (CR)	2,064.48	1.44% #	ELLAKTOR (CR)	323,314	-1.90% ☒
JUMBO SA (CR)	1,943.96	1.27% #	OPAP (CR)	275,091	-1.48% ☒
PIRAEUS FINANCIAL HOLD (CR)	1,753.65	-1.98% ☒	TERNA ENERGY (CR)	244,806	1.56% #

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	67	191	3,953
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	67	191	3,946
Stock Futures	1,323	15,690	317,858
ADMIE (IPTO) HOLDING S.A. (CR)	3	12	5,209
ALPHA SERVICES HOLD (CR)	100	4,726	107,882
ATTICA BANK S.A. (CR)	0	0	72
CC HBC AG (CR)	0	0	111
CENERGY HOLDINGS (CB)	10	37	12,307
ELLAKTOR (CR)	19	179	9,165
EUROBANK HOLDINGS (CR)	46	851	26,368
EYDAP S.A. (CR)	0	0	936
FOURLIS (CR)	9	35	3,730
GEK TERNA (CR)	31	160	8,004
HELLENIC EXCHANGES-A.S.E. (CR)	8	27	1,634
HELLENIC PETROLEUM (CR)	37	54	2,478
INTRACOM HOLDINGS (CR)	84	347	7,943
JUMBO SA (CR)	57	177	1,986
LAMDA DEVELOPMENT SA (CR)	22	96	6,658
MARFIN INVESTMENT GROUP (CR)	0	0	24,658
MOTOR OIL (CR)	2	4	2,727
MYTILINEOS (CR)	56	394	7,187
NATIONAL BANK (CR)	346	6,010	29,163
OPAP (CR)	9	36	1,139
OTE (CR)	67	259	3,517
P.P.A. S.A. (CR)	16	25	517
PIRAEUS FINANCIAL HOLD (CR)	33	282	27,664
PPC (CR)	307	1,796	14,822
TERNA ENERGY (CR)	35	126	2,377
TITAN CEMENT (CB)	14	28	1,213
VIOHALCO SA/NV (CB)	12	29	8,391
Index Options	11	142	1,581
FTSE/Athex Large Cap	11	142	1,581
Stock Options	18	92	1,918
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	678
OPAP (CR)	0	0	121
OTE (CR)	7	35	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	11	57	1,003
Total Derivatives Traded	1,419	16,115	325,310

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1065	-0.32	€	1.11	11/11/2021	1.112	1.1065	1.1165	1.1065	1.11	4990@1.11	2108@1.11	---	---	1,949,261	1,891	2,164,603.55	2,595,828.08	0.687	1.384	30101010
24,229,445	0.200	---	---	---	04/06/2008	27/09/2021	---	ATTICA BANK S.A. (CR)	4.08	4.08	p	3.92	11/11/2021	4.085	3.98	4.1	4.08	4.043	20@3.96	499@4.08	---	---	5,223	61	21,116.85	98,856.14	3.44	17.16	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.855	-0.52	€	2.87	11/11/2021	2.87	2.81	2.885	2.855	2.832	1839@2.82	4175@2.86	---	---	93,075	256	263,588.16	542,914.45	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)	30.35	0.10	p	30.32	11/11/2021	30.34	30.17	30.48	30.43	30.352	10@30.18	50@30.37	---	---	3,745	32	113,668.6111	248,441.37	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.954	-0.63	€	0.96	11/11/2021	0.9696	0.951	0.9696	0.954	0.959	239@0.953	561@0.954	---	---	1,703,274	982	1,632,698.12	3,538,540.41	0.5064	0.9782	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.09	-0.24	€	4.1	11/11/2021	4.085	4.085	4.135	4.09	4.103	100@4.09	100@4.10	---	---	140,895	443	578,090.29	213,056.28	3.705	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	2.03	-0.25	€	2.035	11/11/2021	2.035	2.02	2.075	2.03	2.05	7932@2.03	500@2.06	---	---	117,742	268	241,395.41	154,280.00	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)	13.5	1.27	p	13.33	11/11/2021	13.59	13.5	13.94	13.5	13.652	288@13.48	140@13.60	---	---	142,390	882	1,943,959.65	1,836,806.75	12.61	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.44	0.14	p	7.43	11/11/2021	7.46	7.4	7.52	7.44	7.463	1528@7.44	120@7.45	---	---	108,861	428	812,473.57	1,314,921.16	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.027	-0.74	€	0.0272	11/11/2021	0.0273	0.027	0.0276	0.027	0.027167912@0.027	531@0.027	---	---	506,471	602	13,760.16	25,366.79	0.023	0.043	30202000	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.04	---	γ	15.04	11/11/2021	14.84	14.84	15.04	15.04	14.988	684@15.00	241@15.04	---	---	15,232	226	228,290.92	1,178,015.14	13.74	18.04	50101030
259,189,761		---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.535	0.22	p	4.525	11/11/2021	4.52	4.52	4.56	4.535	4.547	169@4.53	389@4.54	---	---	93,358	192	424,521.94	1,175,425.57	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)	2.57	-0.58	€	2.585	11/11/2021	2.61	2.56	2.61	2.57	2.576	7405@2.57	815@2.59	13.81	2020	195,771	252	504,255.07	596,240.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.09	-1.36	€	5.16	11/11/2021	5.16	5.09	5.21	5.09	5.155	119@5.09	70@5.15	---	---	26,515	214	136,678.23	458,950.54	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	10.16	---	γ	10.16	11/11/2021	10.04	10.02	10.22	10.16	10.105	622@10.16	898@10.18	---	---	52,819	323	533,752.74	1,050,780.64	6.85	10.64	50101010
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.25	0.59	p	10.19	11/11/2021	10.35	10.22	10.46	10.25	10.317	1670@10.24	77@10.28	---	---	2,118,715	5,351	21,858,816.50	2,378,000.00	6.36	11	65101015
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.625	-3.14	€	2.71	11/11/2021	2.671	2.613	2.685	2.625	2.642	1506@2.62	100@2.63	---	---	2,192,217	2,898	5,791,754.76	2,401,127.28	1.727	2.884	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.89	-1.77	€	1.924	11/11/2021	1.924	1.884	1.936	1.89	1.907	1100@1.88	833@1.91	---	---	134,971	335	257,381.50	709,206.60	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.342	-1.90	€	1.368	11/11/2021	1.355	1.326	1.368	1.342	1.342	400@1.34	3421@1.35	---	---	323,314	438	433,770.85	467,273.67	0.9961	1.599	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.77	-1.18	€	3.815	11/11/2021	3.815	3.77	3.82	3.77	3.789	1230@3.77	905@3.80	---	---	33,559	190	127,155.85	227,511.96	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.29	3.62	p	6.07	11/11/2021	6.21	6.21	6.32	6.29	6.279	10@6.28	2799@6.29	---	---	150,401	558	944,299.52	1,922,445.31	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.54	-1.31	€	7.64	11/11/2021	7.64	7.52	7.69	7.54	7.564	7@7.53	604@7.63	---	---	55,397	265	419,004.65	803,010.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.62	-0.80	€	0.625	11/11/2021	0.61	0.605	0.625	0.62	0.611	9000@0.605	1453@0.625	---	---	7,670	16	4,684.70	6,897.57	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	23/03/2020	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.832	-0.95	€	0.84	11/11/2021	0.84	0.832	0.849	0.832	0.84	2710@0.831	2700@0.839	---	---	226,383	279	190,133.33	95,114.57	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.83	1.44	p	14.62	11/11/2021	14.5	14.5	14.85	14.83	14.791	4@14.80	936@14.83	---	---	139,574	534	2,064,476.67	1,642,911.59	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.26	1.67	p	15.01	11/11/2021	15.18	15.05	15.29	15.26	15.216	100@15.19	398@15.26	---	---	225,766	1,750	3,435,286.97	2,180,519.12	11.2	16.25	50203000
25,000,000	2.00	0.424	0.5388	0.4	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	18.12	-2.37	€	18.56	11/11/2021	18.56	17.96	18.56	18.12	18.159	2908@18.12	50@18.20	17.15	2020	20,644	480	374,869.88	453,000.00	17.94	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	13.3	-1.48	€	13.5	11/11/2021	13.5	13.2	13.5	13.3	13.272	125@13.26	43741@13.30	---	---	275,091	1,350	3,650,916.01	4,692,988.62	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	25/06/2021	18/06/1998	---	OTE (CR)	15.09	-2.33	€	15.45	11/11/2021	15.45	15.09	15.65	15.09	15.233	370@15.09	9@15.16	---	---	575,113	3,520	8,760,716.35	6,892,193.32	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.437	-1.98	€	1.466	11/11/2021	1.45	1.437	1.468	1.437	1.442	4037@1.44	3636@1.44	---	---	1,216,024	682	1,753,650.11	1,796,777.70	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)	7.5	1.76	p	7.37	11/11/2021	7.36	7.35	7.54	7.5	7.487	400@7.47	906@7.51	---	---	55,806	421	417,835.67	328,060.89	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)	8.65	-0.58	€	8.7	11/11/2021	8.7	8.59	8.71	8.65	8.671	50@8.62	197@8.65	---	---	34,023	143	295,025.44	604,440.24	8.5	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.86	2.14	p	2.8	11/11/2021	2.88	2.76	2.9	2.86	2.835	200@2.82	1011@2.90	---	---	12,161	73	34,475.72	38,845.16	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13	1.56	p	12.8	11/11/2021	12.6	12.6	13.1	13	12.973	4202@13.00	50@13.02	---	---	244,806	786	3,175,789.32	1,506,116.17	11.02	14.8	65101010

Main Market - Medium Liquidity Class																													
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.09	0.48	p	2.08	11/11/2021	2.08	2.06	2.1	2.09	2.071	300@2.06	490@2.09	---	---	1,474	14	3,052.18	27,433.38	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	9.05	-0.55	€	9.1	11/11/2021	9.05	9	9.35	9	9.048	442@9.00	985@9.10	---	---	557	9	5,039.85	126,700.00	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)	1.105	1.84 p	1.085 11/11/2021	1.095	1.095	1.12	1.105	1.103	2000@1.09	5115@1.11	---	---	28,050	55	30,945.23	238,465.46	0.77	1.27	40501015	
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.51	1.07 p	8.42 11/11/2021	8.42	8.35	8.51	8.51	8.451	295@8.51	1000@8.55	---	---	15,411	149	130,242.20	413,796.74	5.2	8.51	40201040	
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.479	2.13 p	0.469 11/11/2021	0.47	0.469	0.48	0.479	0.474	9000@0.468	1400@0.479	---	---	2,350	7	1,113.55	67,739.22	0.258	0.516	40301010	
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.1	0.96 p	2.08 11/11/2021	2.09	2.08	2.11	2.1	2.097	1161@2.10	5113@2.11	5.14	2019	86,951	54	182,332.22	75,105.65	1.895	2.36	35102030	
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.06	-0.65 €	3.08 11/11/2021	3.08	3	3.08	3.06	3.046	300@3.01	195@3.05	---	---	7,091	51	21,602.29	48,396.99	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.306	-0.97 €	0.309 11/11/2021	0.318	0.3	0.318	0.306	0.305	500@0.301	3000@0.307	---	---	31,820	41	9,700.02	30,943.88	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	8.5 11/11/2021	---	---	---	---	---	150@8.30	100@8.60	---	2020	---	---	---	6,668.25	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.76	1.33 p	0.75 11/11/2021	0.765	0.75	0.765	0.755	0.761	100@0.735	2000@0.745	---	---	7	3	5.33	7,529.70	0.49	0.935	10102030	
13,400,000	0.300	---	0.047	---	20/07/2021	18/01/2019	---	EPSILON NET (CR)	19.15	-1.29 €	19.4 11/11/2021	19.4	19.05	19.9	19.15	19.678	80@19.15	90@19.45	---	---	9,058	55	178,245.80	256,610.00	3.9	19.9	10101015	
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.62	-0.31 €	1.625 11/11/2021	1.625	1.59	1.625	1.59	1.621	183@1.59	200@1.60	---	---	2,148	11	3,481.56	33,336.97	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.26	-3.42 €	2.34 11/11/2021	2.31	2.26	2.35	2.26	2.286	20@2.26	320@2.28	---	---	38,722	109	88,533.96	108,540.73	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.11	-0.89 €	1.12 11/11/2021	1.1	1.08	1.11	1.11	1.086	950@1.07	411@1.11	---	2020	7,650	24	8,308.98	5,261.40	0.61	1.32	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.15	2.94 p	3.06 11/11/2021	3.05	3.02	3.22	3.15	3.095	130@3.14	2000@3.20	---	---	6,042	45	18,701.48	13,921.79	1.7	3.34	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	---	47.4 11/11/2021	47.4	47.4	47.4	47.4	47.4	35@46.40	134@47.40	2.72	2020	30	2	1,422.00	22,216.38	45.2	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.24	4.67 p	2.14 11/11/2021	2.2	2.14	2.24	2.24	2.147	8@2.20	139@2.24	---	2020	167	4	358.60	23,520.00	1.51	2.31	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.49	-0.67 €	1.5 11/11/2021	1.5	1.48	1.5	1.49	1.488	200@1.48	908@1.49	---	---	3,667	26	5,456.12	129,819.47	1.42	2.18	35101010	
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.08	1.33 p	6 11/11/2021	6.04	5.98	6.1	6.08	6.026	200@6.04	999@6.08	---	---	22,667	124	136,587.52	72,373.65	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.29	---	0.29 11/11/2021	0.29	0.28	0.29	0.29	0.284	1001@0.281	17607@0.290	---	---	18,271	46	5,189.70	7,930.08	0.225	0.339	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.46	-2.02 €	17.82 11/11/2021	17.84	17.12	17.84	17.46	17.394	60@17.40	25@17.48	---	---	12,065	146	209,861.80	624,036.04	9.9	17.98	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.37	1.28 p	2.34 11/11/2021	2.46	2.3	2.46	2.37	2.318	722@2.30	260@2.37	---	---	1,749	12	4,054.96	136,120.68	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.38	-0.43 €	9.42 11/11/2021	9.42	9.34	9.48	9.38	9.377	141@9.34	10@9.38	---	---	1,454	26	13,634.46	60,562.25	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.736	5.44 p	0.698 11/11/2021	0.712	0.698	0.736	0.736	0.718	5683@0.734	1000@0.738	---	---	156,819	202	112,610.82	11,501.70	0.26	0.736	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.05	-0.94 €	1.06 11/11/2021	1.054	1.038	1.074	1.05	1.051	500@1.04	8447@1.05	---	---	83,597	161	87,886.05	151,537.59	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	0.97 p	2.06 11/11/2021	2.09	2.06	2.1	2.08	2.077	1000@2.06	327@2.08	---	---	32,759	56	68,056.54	67,420.46	0.996	2.32	55102035	
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	---	7.65 11/11/2021	7.7	7.6	7.7	7.65	7.635	16@7.60	292@7.65	13.98	2020	355	6	2,710.25	12,274.76	5.5	7.7	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.56	2.75 p	0.545 11/11/2021	0.545	0.53	0.56	0.56	0.542	2050@0.540	159@0.560	---	---	9,501	11	5,145.06	10,533.60	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.52	---	1.52 11/11/2021	---	---	---	---	---	300@1.45	1000@1.56	---	---	---	---	---	36,459.48	0.7	1.78	50101035	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	1.96 p	2.04 11/11/2021	2.08	2.08	2.08	2.08	2.08	20@2.02	500@2.08	---	---	201	3	418.08	13,156.00	1.54	2.4	50205010	
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.225	0.41 p	1.22 11/11/2021	1.195	1.195	1.25	1.225	1.21	95@1.22	2100@1.24	27.96	2020	4,394	21	5,316.48	29,473.50	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.768	2.40 p	0.75 11/11/2021	0.768	0.76	0.77	0.76	0.767	500@0.744	2439@0.760	---	---	4,811	6	3,689.86	12,194.88	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	-0.78 €	0.383 11/11/2021	0.383	0.38	0.385	0.38	0.381	2200@0.378	1090@0.383	---	---	18,904	24	7,194.59	13,193.60	0.367	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.105	-0.45 €	1.11 11/11/2021	1.095	1.075	1.12	1.105	1.099	300@1.09	725@1.11	---	---	3,205	19	3,521.13	15,108.89	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.265	-0.78 €	1.275 11/11/2021	1.285	1.255	1.285	1.265	1.27	862@1.26	840@1.27	---	---	26,401	56	33,539.30	14,231.25	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.39	-0.42 €	2.4 11/11/2021	2.36	2.35	2.39	2.39	2.363	526@2.36	240@2.39	---	---	2,451	12	5,792.75	44,001.91	1.15	2.62	55102010	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2020	---	ELVE SA (CR)	7	---																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.28	-3.30 €	5.46 11/11/2021	5.44	5.28	5.44	5.28	5.329	64@5.28	500@5.36	---	---	7,757	51	41,336.14	158,400.00	2.44	5.58	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.64	-1.90 €	4.73 11/11/2021	4.65	4.64	4.71	4.64	4.656	150@4.63	500@4.65	---	---	5,400	40	25,143.11	168,432.00	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)	4.91	0.61 p	4.88 11/11/2021	4.9	4.85	4.92	4.91	4.885	550@4.86	189@4.91	---	---	7,493	35	36,602.71	130,310.94	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.77	4.73 p	1.69 11/11/2021	1.705	1.665	1.8	1.77	1.744	1800@1.74	145@1.76	---	---	24,227	87	42,253.40	153,522.68	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.39	-0.36 €	1.395 11/11/2021	1.395	1.36	1.395	1.39	1.37	450@1.37	175@1.39	---	---	1,716	15	2,351.66	11,434.32	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.77	---	3.77 11/11/2021	3.82	3.66	3.82	3.77	3.733	500@3.73	99@3.77	---	---	7,553	64	28,198.26	118,661.73	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.224	-1.75 €	0.228 11/11/2021	0.22	0.22	0.224	0.224	0.221	299@0.222	500@0.250	---	---	1,400	5	308.80	10,791.01	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.292	2.82 p	0.284 11/11/2021	0.286	0.286	0.292	0.292	0.288	2200@0.288	100@0.296	---	---	33,196	29	9,544.05	10,791.01	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.16	1.46 p	4.1 11/11/2021	4.1	4.1	4.16	4.16	4.132	285@4.14	1492@4.16	---	2020	1,398	7	5,775.88	77,242.51	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.84	-1.41 €	0.852 11/11/2021	0.874	0.822	0.874	0.84	0.831	100@0.828	1000@0.850	---	2020	1,510	9	1,254.34	7,076.92	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.2	3.23 p	3.1 11/11/2021	3.16	3.12	3.2	3.2	3.139	500@2.90	397@3.20	---	---	104	6	326.44	30,467.14	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.545	-0.20 €	2.55 11/11/2021	2.54	2.485	2.57	2.545	2.53	10@2.49	179@2.55	-(6)-	2020	12,001	85	30,357.54	50,401.52	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)	2.78	---	2.78 11/11/2021	---	---	---	---	---	500@2.52	92@2.86	14.41	2020	---	---	---	18,626.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.686	0.88 p	0.68 11/11/2021	0.688	0.67	0.688	0.686	0.679	799@0.670	1312@0.682	---	---	8,644	36	5,865.86	27,590.38	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	---	1.14 11/11/2021	---	---	---	---	---	400@1.09	510@1.16	---	---	---	---	---	13,121.52	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	1.92 p	0.52 11/11/2021	0.52	0.516	0.532	0.53	0.525	100@0.526	100@0.532	14.71	2020	38,417	50	20,164.54	11,248.90	0.22	0.598	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.28	---	8.28 11/11/2021	8.36	8.28	8.36	8.28	8.307	100@8.00	78@8.32	17.26	2020	2,660	21	22,096.02	273,779.33	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8 11/11/2021	---	---	---	---	---	200@1.75	50@1.78	---	---	---	---	---	32,431.45	1.08	2	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.25	1.63 p	1.23 11/11/2021	1.26	1.23	1.27	1.25	1.254	250@1.24	500@1.27	---	---	2,693	16	3,378.12	9,493.95	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	-0.87 €	0.575 11/11/2021	0.57	0.57	0.57	0.57	0.57	2000@0.500	1814@0.570	---	---	1,000	3	570.00	3,534.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.19	---	1.19 11/11/2021	---	---	---	---	---	100@1.10	200@1.17	---	---	---	---	---	7,067.73	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.56	---	2.56 11/11/2021	---	---	---	---	---	86@2.52	685@2.56	---	---	---	---	---	43,827.92	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.52	0.97 p	0.515 11/11/2021	0.52	0.52	0.52	0.52	0.52	1465@0.490	1000@0.510	---	---	10	1	5.20	5,106.07	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.895	-1.30 €	1.92 11/11/2021	1.9	1.87	1.94	1.895	1.896	1100@1.87	998@1.90	---	---	18,462	45	35,004.66	55,428.75	1	1.96	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.64	1.59 p	0.63 11/11/2021	0.646	0.612	0.648	0.64	0.623	1000@0.610	199@0.640	---	---	750	8	467.42	20,600.35	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.4	---	0.4 11/11/2021	---	---	---	---	---	3000@0.310	99@0.410	---	2020	---	---	---	4,033.00	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	0.326 11/11/2021	0.326	0.326	0.326	0.326	0.326	332@0.326	800@0.358	---	2020	1,000	1	326.00	4,033.00	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.12	-15.20 €	2.5 11/11/2021	2.02	2.02	2.12	2.12	2.065	412@2.08	450@2.44	---	---	1,827	11	3,772.24	13,440.80	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.906	---	0.906 11/11/2021	0.906	0.906	0.906	0.906	0.906	6@0.900	500@0.912	---	---	723	3	655.04	4,504.15	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.32	-0.43 €	2.33 11/11/2021	2.33	2.3	2.33	2.32	2.307	1000@2.29	900@2.31	---	---	5,782	20	13,339.27	62,651.24	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	-0.49 €	8.2 11/11/2021	8.2	8.08	8.24	8.16	8.159	150@8.06	5@8.16	---	---	7,096	50	57,893.04	57,694.46	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.24	-0.23 €	4.25 11/11/2021	4.26	4.14	4.26	4.24	4.229	450@4.12	473@4.24	---	---	6,041	51	25,545.22	93,600.82	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.36	---	1.36 11/11/2021	1.38	1.3	1.38	1.36	1.326	100@1.32	500@1.37	9.92	2019	9,275	39	12,300.25	29,801.13	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.77	-1.34 €	1.794 11/11/2021	1.794	1.77	1.794	1.77	1.778	14@1.77	340@1.79	---	---	5,530	23	9,834.54	72,027.23	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.1	2.99 p	3.01 11/11/2021	3	2.97	3.1	3.1	3.051	1200@3.08	1100@3.11	21.98	2020	37,819	155	115,393.93	9,448.80	2.0019	3.17	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.56	-3.45 €	0.58 11/11/2021	0.556	0.556	0.572	0.558	0.558	100@0.562	1161@0.568	---	2020	5,189	9	2,897.05	5,714.00	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	-0.75 €	0.665 11/11/2021	0.66	0.66	0.66	0.66	0.66	99@0.600	150@0.685	---	2020	300	2	198.00	5,504.90	0.472	0.845	50205030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Coupon Right																							
Main Market - Low Liquidity Class																													
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.7	-4.96	€	7.05	11/11/2021	6.75	6.7	6.75	6.7	6.704	618@6.75	370@7.05	---	---	400	2	2,681.50	78,524.16	6.5	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	2.96	p	6.75	11/11/2021	6.85	6.85	6.95	6.95	6.917	250@6.75	1775@7.00	---	---	225	3	1,556.25	72,975.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.865	---	γ	0.865	11/11/2021	---	---	---	---	1000@0.880	380@0.900	---	---	---	---	---	130,379.35	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	γ	0.418	11/11/2021	---	---	---	---	1500@0.380	1200@0.458	---	---	---	---	---	6,395.40	0.324	0.52	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.22	---	γ	3.22	11/11/2021	3.1	3.1	3.2	3.2	3.15	99@3.20	1@3.24	---	---	2	2	6.30	48,300.00	2.76	3.8	50203015
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	282	-0.70	€	284	11/11/2021	282	282	282	282	282	10@282.00	280@286.00	---	---	10	1	2,820.00	778,320.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.8	1.02	p	19.6	11/11/2021	19.8	19.8	19.8	19.8	19.8	181@19.80	100@20.60	---	---	380	2	7,524.00	423,007.20	18.2	20	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	0.81	p	1.23	11/11/2021	1.24	1.24	1.24	1.24	1.24	1000@1.11	650@1.26	---	---	1,000	1	1,240.00	65,911.13	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	25.8	---	γ	25.8	11/11/2021	---	---	---	---	30@25.70	190@26.00	12.95	2020	---	---	---	260,064.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.1	-4.23	€	18.9	11/11/2021	17.9	17.9	18.4	18.1	17.968	2710@17.80	170@18.20	---	---	1,068	13	19,189.80	495,563.52	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	---	γ	7.45	11/11/2021	---	---	---	---	58@7.70	18@7.80	---	---	---	---	---	1,903,434.28	6.75	8.8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.54	10.00	p	1.4	11/11/2021	1.54	1.54	1.54	1.54	1.54	500@1.26	---	---	---	325	1	500.50	6,439.43	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.18	1.00	p	21.96	11/11/2021	22.18	22.18	22.18	22.18	22.18	200@19.80	202@22.30	---	---	100	1	2,218.00	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.214	9.18	p	0.196	11/11/2021	0.21	0.21	0.218	0.214	0.21358114@0.214	14849@0.216	---	---	2,145,321	309	456,557.10	76,063.68	0.072	0.218	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.43	2.38	p	0.42	11/11/2021	0.41	0.41	0.43	0.43	0.41810000@0.424	211@0.430	---	---	24,000	15	10,020.00	21,964.84	0.322	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0345	-13.75	€	0.04	11/11/2021	0.04	0.0345	0.04	0.0345	0.036 3007@0.039	4510@0.047	---	---	16,924	7	615.40	2,253.76	0.022	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	γ	0.154	11/11/2021	---	---	---	---	1300@0.130	---	---	---	---	---	---	2,031.51	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	---	γ	0.6	11/11/2021	0.58	0.58	0.58	0.58	0.58 2000@0.480	620@0.660	---	---	220	4	127.60	7,800.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.08	12.68	p	0.071	11/11/2021	0.061	0.061	0.08	0.08	0.0830000@0.073	24768@0.079	---	---	90,815	21	7,257.30	18,011.32	0.0385	0.083	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	11/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,011.32	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	---	γ	0.09	11/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,011.32	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	γ	0.11	11/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.58	---	γ	0.58	11/11/2021	---	---	---	---	---	---	1500@0.580	---	2020	---	---	---	3,671.40	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.38	---	γ	0.38	11/11/2021	0.37	0.37	0.37	0.37	0.37 175@0.370	700@0.372	---	---	325	1	120.25	6,680.31	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.01	---	γ	1.01	11/11/2021	---	---	---	---	500@0.820	300@1.21	---	2020	---	---	---	---	5,018.29	0.805	1.28	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	-4.54	€	0.308	11/11/2021	0.248	0.248	0.3	0.298	0.295 590@0.248	850@0.298	---	2020	1,142	5	336.78	1,164.62	0.2	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.29	---	γ	0.29	11/11/2021	---	---	---	---	410@0.284	2000@0.290	---	---	---	---	---	---	15,008.77	0.151	0.38	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.865	2.98	p	0.84	11/11/2021	0.86	0.86	0.87	0.865	0.86810375@0.860	46398@0.870	---	---	365,412	229	317,013.37	131,706.39	0.141	0.87	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	γ	0.175	11/11/2021	0.21	0.21	0.21	0.21	0.21	---	900@0.208	---	2020	5	1	1.05	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	---	γ	0.21	11/11/2021	0.21	0.21	0.21	0.21	0.21	---	300@0.198	---	---	27	1	5.67	1,624.22	0.072	0.21	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	γ	0.7	11/11/2021	0.685	0.685	0.81	0.7	0.704 1000@0.670	5100@0.700	---	---	6,665	9	4,689.73	11,089.67	0.19	0.81	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	9.83	p	0.346	11/11/2021	0.292	0.292	0.38	0.38	0.378 2000@0.350	11357@0.380	---	---	6,600	14	2,492.80	9,241.32	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	γ	0.22	11/11/2021	---	---	---	---	2500@0.190	5@0.250	---	---	---	---	---	---	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	---	γ	6.7	11/11/2021	---	---	---	---	---	---	79@6.70	---	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	11/11/2021	3.3	3.3	3.3	3.3	3.3	300@2.66	330@3.36	---	2020	200	1	660.00	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)	201,494	10.30	2,075,388.20	12:24:40	20
MOTOR OIL (CR)	14,350	14.77	211,949.50	12:29:56	20
MOTOR OIL (CR)	25,926	14.80	383,704.80	15:56:12	20
MOTOR OIL (CR)	27,705	14.80	410,034.00	15:59:24	20
TERNA ENERGY (CR)	94,440	13.00	1,227,720.00	16:00:16	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.58	257,500.00	17:12:53	20
EYDAP S.A. (CR)	28,592	7.54	215,583.68	17:14:13	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/11/2021	5,000	882,175	---	---	882,175	19,596,970.00	22.2144	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	19.3875	4.1700	100.0000	100.2000	100.1111	100.1000	11/11/2021	18,000	18,368.98	100.0000	B	12/11/2021	92.1501	100.8900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	0.4167	1.8200	100.9500	101.5000	101.4522	100.8800	10/11/2021	23,000	23,343.58	101.5000	B	12/11/2021	100.5750	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.7181	2.5940	103.1000	103.1000	103.1000	103.1860	11/11/2021	2,000	2,071.44	102.8400	B	12/11/2021	103.0000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	7.6028	2.5750	98.2000	98.5000	98.3000	98.1140	11/11/2021	15,000	14,859.04	98.1100	B	12/11/2021	96.6400	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	1	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.1250	2.7000	99.8500	99.8600	99.8585	100.0500	11/11/2021	13,000	13,152.23	99.8500	B	12/11/2021	99.8585	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.8500	2.1380	98.3200	98.8500	98.4980	98.7000	11/11/2021	267,000	263,899.94	98.3101	B	12/11/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.6722	4.1240	96.8010	97.9989	97.4100	97.5000	11/11/2021	202,000	199,015.01	97.4100	B	12/11/2021	90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.8056	2.6890	98.9000	99.2500	98.9600	99.6000	11/11/2021	15,000	14,901.18	98.9600	B	12/11/2021	98.9600	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.4000	3.2530	99.9000	100.4300	100.1154	99.9080	11/11/2021	71,000	71,536.32	100.1000	B	12/11/2021	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)	1.8403	2.7430	99.4500	99.7500	99.5700	99.7500	11/11/2021	5,000	4,987.70	99.3000	B	12/11/2021	99.4500	100.3500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	1.1667	1.7910	101.2000	101.5999	101.4658	101.2200	11/11/2021	76,000	77,202.64	101.2100	B	12/11/2021	99.3000	102.8500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.1444	3.0520	100.8600	101.3000	101.0276	100.9690	11/11/2021	108,000	110,313.40	100.8000	B	12/11/2021	97.8458	103.3500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	10.2361	3.0150	97.7000	98.4500	98.1501	97.5940	11/11/2021	1,063,000	1,053,251.58	97.4000	B	12/11/2021	97.5499	99.8900

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, 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 SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS 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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

List of Stocks under Market Making operations

Securities	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)													
2,224.03	2,202.40	2,202.72	-0.45%	November 2021	2,215.00	2,223.50	2,194.75	2,196.00	2,196.00	---	---	---	2,228.75	---	59	170	3,653
				December 2021	2,211.00	2,215.75	2,193.25	2,193.25	2,193.25	---	---	---	2,230.00	---	8	21	292
				January 2022	---	---	---	---	2,199.50	---	---	---	2,191.00	---	---	---	1
				March 2022	---	---	---	---	2,228.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,239.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,250.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
594.77	586.82	587.31	-1.21%	December 2021	---	---	---	---	595.25	---	---	---	594.00	---	---	---	7
				March 2022	---	---	---	---	598.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	601.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	604.75	---	---	---	---	---	---	---	---

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)														
2.61	2.56	2.57	-0.58%	December 2021	2.59	2.59	2.57	2.57	2.57	---	---	---	2.66	---	3	12	---	5,209
				March 2022	---	---	---	---	2.60	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.62	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.1165	1.1065	1.1065	-0.32%	December 2021	1.12	1.12	1.11	1.11	1.11	---	---	---	1.18	---	100	4,726	---	107,832
				March 2022	---	---	---	---	1.13	---	---	---	1.11	---	---	---	---	50
				June 2022	---	---	---	---	1.12	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 2 Securities, Physical Delivery)														
4.1	3.98	4.08	4.08%	December 2021	---	---	---	---	2.53	---	---	---	3.82	---	---	---	---	72
				March 2022	---	---	---	---	3.95	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.97	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
30.48	30.17	30.35	0.10%	December 2021	---	---	---	---	30.03	---	---	---	30.41	---	---	---	---	111
				March 2022	---	---	---	---	30.53	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	30.69	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.84	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.885	2.81	2.855	-0.52%	December 2021	2.86	2.86	2.82	2.83	2.83	---	---	---	2.90	---	10	37	---	12,307
				March 2022	---	---	---	---	2.89	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.90	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.92	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.368	1.326	1.342	-1.90%	December 2021	1.36	1.36	1.33	1.34	1.34	---	---	---	1.60	---	19	179	---	9,138
				March 2022	---	---	---	---	1.39	---	---	---	1.54	---	---	---	---	27
				June 2022	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.39	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.9696	0.951	0.954	-0.63%	December 2021	0.957	0.963	0.948	0.950	0.950	---	---	---	0.980	---	46	851	---	26,368
				March 2022	---	---	---	---	0.967	---	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.972	---	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.976	---	---	---	---	---	---	---	---	---

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)													
7.69	7.52	7.54	-1.31%	December 2021	---	---	---	---	7.69	---	---	---	7.96	---	---	---	936
				March 2022	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.77	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.135	4.085	4.09	-0.24%	December 2021	4.13	4.13	4.12	4.12	4.12	---	---	---	4.48	---	9	35	3,730
				March 2022	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.02	10.16	0.00%	December 2021	10.14	10.27	10.04	10.14	10.14	---	---	---	10.40	---	31	160	8,004
				March 2022	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	10.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.77	3.77	-1.18%	December 2021	3.83	3.83	3.80	3.80	3.80	---	---	---	3.94	---	8	27	1,634
				March 2022	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.21	6.29	3.62%	December 2021	6.17	6.33	6.17	6.32	6.32	---	---	---	6.33	---	37	54	2,478
				March 2022	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.17	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.02	2.03	-0.25%	December 2021	2.06	2.09	2.03	2.04	2.04	---	---	---	2.57	---	81	267	7,943
				March 2022	2.09	2.09	2.09	2.09	2.09	---	---	---	2.09	---	3	80	---
				June 2022	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.5	13.5	1.27%	December 2021	13.46	13.65	13.31	13.51	13.51	---	---	---	14.24	---	57	177	1,986
				March 2022	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.56	---	---	---	---	---	---	---	---

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)													
7.52	7.4	7.44	0.14%	December 2021	7.46	7.53	7.46	7.46	7.46	---	---	---	8.45	---	21	92	6,658
				March 2022	7.58	7.58	7.58	7.58	7.58	---	---	---	7.58	---	1	4	---
				June 2022	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.56	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0276	0.027	0.027	-0.74%	December 2021	---	---	---	---	0.029	---	---	---	0.037	---	---	---	24,658
				March 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.85	14.5	14.83	1.44%	December 2021	14.77	14.82	14.77	14.82	14.82	---	---	---	14.88	---	2	4	2,727
				March 2022	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.87	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.29	15.05	15.26	1.67%	December 2021	15.20	15.32	15.12	15.20	15.20	---	---	---	16.62	---	48	372	7,154
				March 2022	15.30	15.50	15.30	15.40	15.40	---	---	---	15.50	---	8	22	33
				June 2022	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.685	2.613	2.625	-3.14%	December 2021	2.68	2.70	2.62	2.62	2.62	---	---	---	2.86	---	346	6,010	29,128
				March 2022	---	---	---	---	2.77	---	---	---	2.74	---	---	---	35
				June 2022	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.2	13.3	-1.48%	December 2021	13.30	13.31	13.22	13.24	13.24	---	---	---	13.88	---	9	36	1,134
				March 2022	---	---	---	---	13.55	---	---	---	13.30	---	---	---	5
				June 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.65	15.09	15.09	-2.33%	December 2021	15.24	15.43	14.92	14.95	14.95	---	---	---	16.44	---	67	259	3,517
				March 2022	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.72	---	---	---	---	---	---	---	---

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)													
18.56	17.96	18.12	-2.37%	December 2021	18.42	18.45	18.15	18.18	18.18	---	---		19.81	---	16	25	517
				March 2022	---	---	---	---	18.69	---	---		---	---	---	---	---
				June 2022	---	---	---	---	18.78	---	---		---	---	---	---	---
				September 2022	---	---	---	---	18.88	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.437	1.437	-1.98%	December 2021	1.46	1.46	1.43	1.43	1.43	---	---		1.79	---	33	282	27,664
				March 2022	---	---	---	---	1.48	---	---		---	---	---	---	---
				June 2022	---	---	---	---	1.48	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.49	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.46	10.22	10.25	0.59%	December 2021	10.37	10.40	10.17	10.20	10.20	---	---		10.97	---	307	1,796	14,761
				March 2022	---	---	---	---	10.11	---	---		10.69	---	---	---	61
				June 2022	---	---	---	---	10.31	---	---		---	---	---	---	---
				September 2022	---	---	---	---	10.36	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.6	13	1.56%	December 2021	12.81	13.10	12.80	13.00	13.00	---	---		13.10	---	35	126	2,377
				March 2022	---	---	---	---	12.89	---	---		---	---	---	---	---
				June 2022	---	---	---	---	12.96	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.02	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.04	14.84	15.04	0.00%	December 2021	14.99	15.02	14.99	15.00	15.00	---	---		16.40	---	14	28	1,213
				March 2022	---	---	---	---	15.15	---	---		---	---	---	---	---
				June 2022	---	---	---	---	15.22	---	---		---	---	---	---	---
				September 2022	---	---	---	---	15.30	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.52	4.535	0.22%	December 2021	4.57	4.57	4.53	4.53	4.53	---	---		4.90	---	12	29	8,391
				March 2022	---	---	---	---	4.56	---	---		---	---	---	---	---
				June 2022	---	---	---	---	4.58	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.60	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																						
November 2021								December 2021							Other Months		November 2021								December 2021							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	555.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,650				
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,675				
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	381.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-			1,900				
1,925	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			1,925				
1,950	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	256.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.63	-	-			1,950				
1,975	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	232.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.20	-	-			1,975				
2,000	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	208.00	-	-			0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	2.10	-	-			2,000				
2,050	0.00	0.00	0.00	-	158.00	-	20	0.00	0.00	0.00	-	162.00	-	-			0.00	0.00	0.00	-	0.07	-	80	0.00	0.00	0.00	-	5.60	-	1			2,050				
2,100	0.00	0.00	0.00	-	109.00	-	20	0.00	0.00	0.00	-	119.00	-	46			0.00	0.00	0.00	-	0.83	-	62	0.00	0.00	0.00	-	13.00	-	120			2,100				
2,150	0.00	0.00	0.00	-	63.50	-	52	0.00	0.00	0.00	-	82.50	-	20			0.00	0.00	0.00	-	5.40	-	191	29.25	31.75	29.25	31.75	31.75	21	141			2,150				
2,200	27.75	28.00	27.75	28.00	28.00	50	48	0.00	0.00	0.00	-	53.00	-	23			20.00	28.00	20.00	20.00	20.00	15	368	0.00	0.00	0.00	-	47.00	-	21			2,200				
2,250	7.00	7.00	7.00	7.00	7.00	10	100	27.25	45.00	27.25	45.00	45.00	21	82			0.00	7.00	0.00	-	51.00	-	66	0.00	0.00	0.00	-	75.50	-	20			2,250				
2,300	0.00	0.00	0.00	-	1.90	-	52	15.00	15.00	15.00	15.00	15.00	20	1			0.00	0.00	0.00	-	94.00	-	-	116.00	116.00	116.00	116.00	116.00	5	20			2,300				
2,350	0.00	0.00	0.00	-	0.27	-	1	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	152.00	-	-			2,350				
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	197.00	-	-			2,400				
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	245.00	-	-			2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	294.00	-	-			2,500				
Totals:						60	293							41	172	0	0							15	793							26	323	0	0		
Number of Trades:						4								3		0								1								3		0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.450						-	-	0.000	0.000	0.000		0.661	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.005				
0.500						-	-	0.000	0.000	0.000		0.611	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.005				
0.550						-	-	0.000	0.000	0.000		0.561	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.006				
0.600						-	-	0.000	0.000	0.000		0.511	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.006				
0.650						-	-	0.000	0.000	0.000		0.461	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.007				
0.700						-	-	0.000	0.000	0.000		0.411	-	-			-	-					0.000	0.000	0.000	0.001	-	-				0.007				
0.750						-	-	0.000	0.000	0.000		0.362	-	-			-	-					0.000	0.000	0.000	0.002	-	-				0.008				
0.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.008			
0.850	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.009			
0.900	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.009			
0.950	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.010	-	-				0.010			
1.000	0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.020	-	-				0.010			
1.100	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.057	-	-				0.011			
1.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.119	-	-				0.012			
1.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.200	-	-				0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.292	-	-				0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	0.390	-	-				0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.490	-	-				0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.590	-	-				0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-			-	-					0.000	0.000	0.000	0.690	-	-				0.018				
Totals:						0	10							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		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.914	-	-			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		0.811	-	-	0.000	0.000	0.000		0.814	-	-			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		0.711	-	-	0.000	0.000	0.000		0.715	-	-			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		0.511	-	-	0.000	0.000	0.000		0.522	-	-			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		0.315	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.024		
2.600	0.000	0.000	0.000		0.146	-	350	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.091	-	-			0.026		
2.800	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.133	-	5	0.000	0.000	0.000		0.193	-	-			0.028		
3.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	20			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.335	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.506	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.694	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.038		
Totals:						0	350							0	20	0	0							0	5							0	303	0	0
Number of Trades:						0								0		0								0.00								0		0	

OPAP (CR)

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

Call Options																Put Options																			
November 2021								December 2021							Other Months		November 2021								December 2021							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.000						-	-	0.000	0.000	0.000		5.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.031	-	-			0.120		
13.000	0.000	0.000	0.000		0.588	-	5	0.000	0.000	0.000		0.741	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.216	-	-			0.130		
14.000	0.000	0.000	0.000		0.092	-	41	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.723	-	-			0.140		
15.000	0.000	0.000	0.000		0.004	-	5	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130			
14.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.140			
15.000	0.262	0.296	0.262	0.296	0.296	15	5	0.000	0.000	0.000		0.758	-	-			0.098	0.098	0.098	0.098	0.098	5	41	0.000	0.000	0.000		0.279	-	-			0.150			
16.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.280	-	10			0.628	0.790	0.628	0.759	0.759	15	20	0.000	0.000	0.000		0.801	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.074	-	20			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		6.55	-	-	0.000	0.000	0.000		6.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			0.240			
Totals:						15	5							0	30	0	0							15	61							0	10	0	0	
Number of Trades:						3								0	0								4.00							0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
November 2021								December 2021								Other Months		November 2021								December 2021								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.048	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.075	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.971	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.921	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.871	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.821	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.771	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.721	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.672	-	-								-	-	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		0.570	-	-	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		0.520	-	-	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		0.470	-	-	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		0.271	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012			
1.300	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.013			
1.400	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.041	-	-			0.014			
1.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.089	-	-			0.015			
1.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.157	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.240	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		5.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		5.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		4.60	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056			
6.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072			
7.600	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	49	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.006	-	-			0.080			
8.400	0.000	0.000	0.000		1.79	-	6	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	38	0.000	0.000	0.000		0.017	-	-			0.084			
8.800	0.000	0.000	0.000		1.40	-	116	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.048	-	-			0.088			
9.200	0.000	0.000	0.000		1.01	-	42	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.013	-	53	0.000	0.000	0.000		0.106	-	-			0.092			
9.600	0.000	0.000	0.000		0.651	-	15	0.000	0.000	0.000		0.815	-	5			0.000	0.000	0.000		0.057	-	-	0.185	0.185	0.169	0.169	0.169	15	5			0.096			
10.000	0.000	0.000	0.000		0.361	-	92	0.000	0.000	0.000		0.570	-	15			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.361	-	-			0.100			
11.000	0.101	0.109	0.101	0.101	0.101	32	59	0.247	0.247	0.247	0.247	0.247	5	177			0.000	0.000	0.000		0.843	-	2	0.000	0.000	0.000		0.977	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.058	0.058	0.058	0.058	0.058	5	60			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.81	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.81	-	-			0.160			
Totals:						32	330							10	257	0	0							32	182							15	234	0	0	
Number of Trades:						6								2		0								0.00								3		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	99,105
AEGNBOR	AEGEAN AIRLINES (CR)	154	---	---	---	---	---	---	28,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	150,000	4.17%	---	---	57,069,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	3,988	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	1,000	2.81%	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	51,628,053
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	226,781
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	11,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	7,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	157,047
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	60,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	157,717
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	6,201
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	320,752
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	87,696
ETEBOR	NATIONAL BANK (CR)	73,238	---	---	---	---	---	---	7,142,890
OPAPBOR	OPAP (CR)	19,000	---	---	500	2.65%	---	---	1,342,621
HTOBOR	OTE (CR)	12,796	---	---	1,814	2.65%	---	---	1,213,862
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	15,381
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	7,362,613
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	12,133	---	---	---	---	---	---	2,826,150
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	15,600	---	---	12,000	2.89%	---	---	45,892

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)	1,500	---	---	500	2.65%	---	---	265,263
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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr