

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 142 Trading Day No: 225



ATHEXGROUP
Athens Exchange Group

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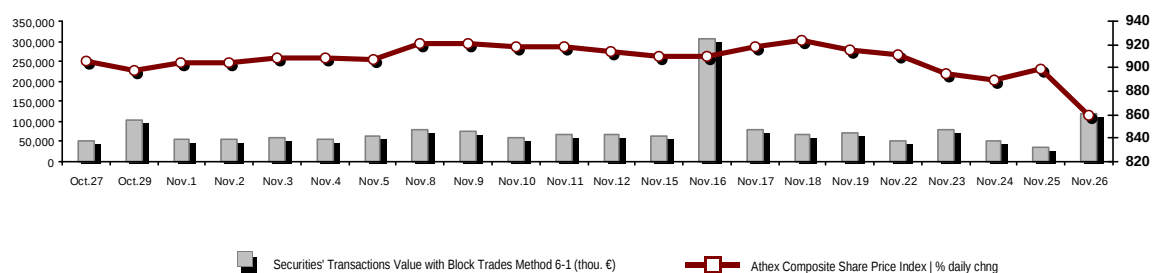
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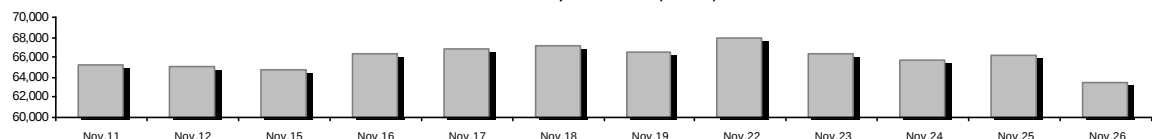
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

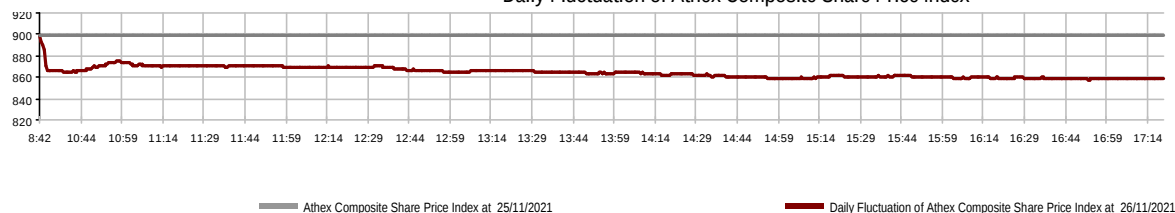


Athex Capitalisation (mill. €) **:	63,474.63		Derivatives Total Open Interest	343,844	
Daily change: mill. € %	-2,756.92	-4.16%	in Index Futures % daily chng	3,434	-0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,436.28	27.53%	in Stock Futures % daily chng	337,966	-0.07%
Athex Composite Share Price Index % daily chng	858.93	-4.45%	in Index Options % daily chng	950	12.83%
Athex Composite Share Price Index Capitalisation (mill. €)	57,914.02		in Stock Options % daily chng	1,494	3.46%
Daily change (mill. €)	-2,666.90				
Securities' Transactions Value with Block Trades Method 6-1 (t	120,752.98		Derivatives Contracts Volume:	70,180	
Daily change: %	83,804.02	226.81%	Daily change: pieces %	61,107	673.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,729.49	12.01%	YtD Avg Derivatives Contracts % chng prev year Avg	48,953	22.20%
Blocks Transactions Value of Method 6-1 (thou. €)	4,847.90		Derivatives Trades Number:	4,373	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	3,485	392.45%
Bonds Transactions Value (thou.€)	2,776.73		YtD Avg Trades number % chng prev year Avg	2,174	-18.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	59,619.71		Lending Total Open Interest	137,628	
Daily change: thou. pieces %	48,490.59	435.71%	Daily change: pieces %	404	0.29%
YtD Avg Volume: % chng prev year Avg	35,720.38	-13.07%	Lending Volume (Multilateral/Bilateral)	28,326	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,400.82		Daily change: pieces %	16,589	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,779,000		Multilateral Lending	13,326	
			Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	56,882		Lending Trades Number:	5	
Daily change: number %	36,888	184.50%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	30,759	-5.75%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	145				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/11/2021	25/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.93 €	898.97	-40.04	-4.45%	857.92	898.97	726.02	931.94	6.17% #
Athex ESG Index	968.95 €	1,016.62	-47.67	-4.69%	967.42	1,016.62	967.42	1,054.56	--- ↘
FTSE/Athex Large Cap	2,058.55 €	2,158.04	-99.49	-4.61%	2,055.05	2,158.04	1,718.82	2,259.27	6.40% #
FTSE/Athex Mid Cap Index	1,464.17 €	1,533.92	-69.75	-4.55%	1,459.46	1,533.92	1,026.21	1,731.39	32.22% #
FTSE/ATHEX-CSE Banking Index	413.51 €	441.83	-28.32	-6.41%	411.42	441.83	306.88	483.96	5.27% #
FTSE/ATHEX High Dividend Yield Index	2,963.07 €	3,069.56	-106.49	-3.47%	2,955.80	3,069.56	2,542.41	3,169.38	9.58% #
FTSE/ATHEX Global Traders Index Plus	2,290.71 €	2,395.75	-105.04	-4.38%	2,289.25	2,395.75	1,943.84	2,565.79	9.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,513.77 €	4,662.64	-148.87	-3.19%	4,501.22	4,662.64	2,996.13	4,743.56	44.48% #
ATHEX Select Index Plus	3,306.15 €	3,402.75	-96.60	-2.84%	3,286.87	3,402.75	2,805.20	3,565.24	7.32% #
ATHEX Select Index	4,434.95 €	4,680.74	-245.79	-5.25%	4,424.61	4,680.74	2,785.00	4,786.92	46.48% #
FTSE/Athex Market Index	512.37 €	536.27	-23.90	-4.46%	511.77	536.27	424.25	554.77	8.19% #
Athex Composite Index Total Return Index	1,473.18 €	1,541.84	-68.66	-4.45%	1,471.46	1,541.84	1,220.96	1,591.84	8.28% #
Hellenic Mid & Small Cap Index	1,335.36 €	1,387.84	-52.48	-3.78%	1,330.19	1,387.84	1,110.37	1,442.42	11.05% #
FTSE/Athex Banks	546.35 €	583.77	-37.42	-6.41%	543.58	583.77	405.46	639.42	5.27% #
FTSE/Athex Insurance	1,886.02 €	1,936.54	-50.52	-2.61%	1,880.01	1,936.54	1,808.06	2,192.44	-1.23% €
FTSE/Athex Financial Services	725.75 €	742.27	-16.52	-2.23%	716.00	742.27	679.98	843.74	-5.00% €
FTSE/Athex Industrial Goods & Services	3,526.95 €	3,714.49	-187.54	-5.05%	3,517.43	3,714.49	2,762.19	3,996.37	20.25% #
FTSE/Athex Retail	47.40 €	49.85	-2.45	-4.91%	47.38	49.85	46.54	58.68	-4.38% €
FTSE/ATHEX Real Estate	4,798.51 €	5,014.25	-215.74	-4.30%	4,741.49	5,014.25	4,187.35	5,770.64	-0.55% €
FTSE/Athex Consumer Goods & Services	7,007.89 €	7,234.41	-226.52	-3.13%	6,985.33	7,234.41	6,939.31	9,231.17	-9.95% €
FTSE/Athex Food & Beverage	10,600.05 €	11,041.09	-441.04	-3.99%	10,572.89	11,041.09	9,045.03	12,311.96	7.23% #
FTSE/Athex Basic Resources	7,241.70 €	7,664.96	-423.26	-5.52%	7,203.12	7,664.96	5,233.31	8,597.84	17.68% #
FTSE/Athex Construction & Materials	3,004.82 €	3,126.47	-121.65	-3.89%	2,975.47	3,126.47	2,565.75	3,422.77	8.83% #
FTSE/Athex Energy	3,368.70 €	3,521.06	-152.36	-4.33%	3,355.15	3,521.06	2,835.10	3,724.35	13.62% #
FTSE/Athex Travel & Leisure	1,927.25 €	2,017.37	-90.12	-4.47%	1,905.86	2,017.37	1,540.34	2,183.50	11.24% #
FTSE/Athex Technology	2,025.99 €	2,107.11	-81.12	-3.85%	1,998.26	2,107.11	1,043.00	2,137.85	85.47% #
FTSE/Athex Telecommunications	4,204.13 €	4,319.28	-115.15	-2.67%	4,178.05	4,319.28	3,294.37	4,734.07	15.36% #
FTSE/Athex Utilities	5,047.45 €	5,272.96	-225.51	-4.28%	5,026.16	5,272.96	4,264.97	5,607.62	9.66% #
FTSE/Athex Personal Products	8,345.83 €	8,383.23	-37.40	-0.45%	8,260.88	8,404.31	8,260.88	9,116.06	-7.72% €
Athex All Share Index	222.11 €	231.73	-9.62	-4.15%	222.11	222.11	175.88	237.97	18.43% #
Hellenic Corporate Bond Index	127.71 €	127.77	-0.06	-0.05%			122.29	128.79	4.63% #
Hellenic Corporate Bond Price Index	95.60 €	95.65	-0.05	-0.05%			93.98	96.93	1.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/11/2021.

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	127	115	11	1
Gain / Lose / Same:	9 / 110 / 8	6 / 104 / 5	3 / 5 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	63,474.63	63,167.74	306.89	
Daily Average Trans/ons Value(thou.€)	71,729.49	71,501.99	276.24	17.51
Transactions Value	120,752.98	119,953.78	767.01	32.20
Main Board:	115,905.08	115,105.88	767.01	32.20
Blocks Board 6_2_3:	4,847.90	4,847.90	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	35,720,381	34,546,928	1,200,220	843
Transactions Volume	59,619,710	57,510,798	2,107,365	1,547
Main Board:	56,218,894	54,109,982	2,107,365	1,547
Blocks Board 6_2_3:	3,400,816	3,400,816	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,759	30,461	297	2
Number of Trades	56,882	56,300	577	5
Main Board:	56,875	56,293	577	5
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	0 / 6 / 0	19,451	44,148,821	50,475,033.69	41.81%
5510	- Basic Resources	1 / 10 / 1	2,182	885,835	2,009,097.92	1.66%
5010	- Construction & Materials	1 / 11 / 0	3,730	1,887,293	4,439,758.08	3.68%
4020	- Consumer Products & Services	0 / 6 / 2	3,100	732,062	5,116,427.91	4.24%
6010	- Energy	0 / 4 / 0	2,388	459,891	4,823,746.03	4.00%
12000	- Financial Instruments	0 / 1 / 0	5	1,547	32,197.41	0.03%
3020	- Financial Services	0 / 3 / 0	1,274	2,291,071	1,178,279.30	0.98%
4510	- Food Beverage & Tobacco	2 / 6 / 1	358	52,096	820,279.77	0.68%
2010	- Health Care	1 / 2 / 0	141	83,781	80,697.58	0.07%
5020	- Industrial Goods & Service	2 / 18 / 2	5,373	2,601,687	8,509,364.02	7.05%
3030	- Insurance	0 / 2 / 0	74	11,325	50,051.46	0.04%
4030	- Media	1 / 1 / 0	27	23,830	11,243.74	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	228	90,699	522,182.66	0.43%
3510	- Real Estate	0 / 7 / 2	1,927	583,623	3,224,956.36	2.67%
4040	- Retail	0 / 7 / 0	1,258	328,619	1,058,138.14	0.88%
1010	- Technology	0 / 11 / 0	2,401	1,115,982	2,734,207.79	2.26%
1510	- Telecommunications	0 / 2 / 0	2,628	524,451	7,878,610.91	6.53%
4050	- Travel & Leisure	0 / 6 / 0	4,458	1,544,060	9,479,017.89	7.85%
6510	- Utilities	0 / 5 / 0	5,752	2,216,818	18,287,853.18	15.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MILLS KEPENOS (CR)	2.8	8.53% #	ATTICA BANK S.A. (CR)	0.536	-12.85% €
MERMEREN KOMB. A.D. PR. (GDR)	46.8	2.63% #	ALUMIL (CR)	2.22	-9.39% €
ELGEKA SA (CR)	0.489	1.24% #	UNIBIOS (CR)	0.64	-9.09% €
			SIDMA STEEL (CR)	2.6	-9.09% €
			INTRACOM HOLDINGS (CR)	1.76	-8.52% €
			INTRAKAT (CR)	1.96	-8.41% €
			KORDELLOS BROS SA (CR)	0.495	-8.33% €
			IKTINOS HELLAS SA (CR)	0.767	-8.25% €
			ALPHA SERVICES HOLD (CR)	1.01	-8.18% €
			PIRAEUS FINANCIAL HOLD (CR)	1.27	-7.90% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	23,919.84	-8.18% €	ALPHA SERVICES HOLD (CR)	23,267,087	-8.18% €
PPC (CR)	13,315.42	-4.95% €	EUROBANK HOLDINGS (CR)	12,267,137	-5.01% €
EUROBANK HOLDINGS (CR)	10,925.31	-5.01% €	PIRAEUS FINANCIAL HOLD (CR)	5,083,822	-7.90% €
NATIONAL BANK (CR)	8,938.28	-4.80% €	NATIONAL BANK (CR)	3,487,000	-4.80% €
OPAP (CR)	7,834.34	-4.30% €	MARFIN INVESTMENT GROUP (CR)	1,979,336	-0.71% €
OTE (CR)	7,806.07	-2.50% €	PPC (CR)	1,430,511	-4.95% €
PIRAEUS FINANCIAL HOLD (CR)	6,569.95	-7.90% €	ELLAKTOR (CR)	656,630	-1.98% €
MYTILINEOS (CR)	6,092.82	-5.55% €	OPAP (CR)	637,648	-4.30% €
JUMBO SA (CR)	4,771.24	-3.11% €	INTRACOM HOLDINGS (CR)	625,834	-8.52% €
MOTOR OIL (CR)	3,915.04	-4.13% €	OTE (CR)	516,325	-2.50% €

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	289	998	3,434
FTSE/Athex Banks	2	4	8
FTSE/Athex Large Cap	287	994	3,426
Stock Futures	4,049	68,899	337,966
ADMIE (IPTO) HOLDING S.A. (CR)	22	261	5,300
ALPHA SERVICES HOLD (CR)	844	35,856	109,140
ATTICA BANK S.A. (CR)	4	16	73
CC HBC AG (CR)	4	8	111
CENERGY HOLDINGS (CB)	49	201	11,628
ELLAKTOR (CR)	84	904	9,350
EUROBANK HOLDINGS (CR)	211	7,503	29,047
EYDAP S.A. (CR)	18	34	912
FOURLIS (CR)	141	364	3,461
GEK TERNA (CR)	155	657	7,388
HELLENIC EXCHANGES-A.S.E. (CR)	60	292	1,301
HELLENIC PETROLEUM (CR)	62	164	2,418
INTRACOM HOLDINGS (CR)	301	1,561	7,966
JUMBO SA (CR)	113	382	2,157
LAMDA DEVELOPMENT SA (CR)	166	581	6,367
MARFIN INVESTMENT GROUP (CR)	8	388	26,003
MOTOR OIL (CR)	76	384	3,009
MYTILINEOS (CR)	218	906	7,170
NATIONAL BANK (CR)	414	9,346	37,996
OPAP (CR)	98	331	1,777
OTE (CR)	156	814	3,173
P.P.A. S.A. (CR)	21	37	564
PIRAEUS FINANCIAL HOLD (CR)	174	4,302	33,865
PPC (CR)	383	2,781	16,227
TERNA ENERGY (CR)	119	390	1,827
TITAN CEMENT (CB)	43	110	1,472
VIOHALCO SA/NV (CB)	105	326	8,264
Index Options	26	192	950
FTSE/Athex Large Cap	26	192	950
Stock Options	9	91	1,494
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	323
OPAP (CR)	0	0	20
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	9	91	1,111
Total Derivatives Traded	4,373	70,180	343,844

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)	1.01	-8.18	€	1.1	25/11/2021	1.05	0.99	1.063	1.01	1.028	2000@1.01	34868@1.01	---	---	23,267,087	8,607	23,919,842.85	2,369,440.91	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.536	-12.85	€	0.615	25/11/2021	0.46	0.44	0.55	0.536	0.488	2700@0.536	1000@0.542	---	---	37,592	121	18,327.10	656,186.98	0.2388	2.5	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.92	-4.10	€	3.045	25/11/2021	2.965	2.86	2.985	2.92	2.911	2179@2.90	250@2.93	---	---	283,626	540	825,678.03	555,275.03	1.484	3.05	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	28.29	-4.00	€	29.47	25/11/2021	29.18	28.22	29.18	28.29	28.34	55@28.25	70@28.29	---	---	22,179	199	628,561.99	0,484,955.73	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.8834	-5.01	€	0.93	25/11/2021	0.89	0.8752	0.9032	0.8834	0.89110898@0.883	17776@0.886	---	---	12,267,137	3,638	10,925,306.71	3,276,673.58	0.5064	0.9814	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.7	-5.13	€	3.9	25/11/2021	3.77	3.7	3.85	3.7	3.761	255@3.71	500@3.73	---	---	214,646	859	807,302.43	192,740.40	3.7	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.76	-8.52	€	1.924	25/11/2021	1.82	1.76	1.84	1.76	1.798	773@1.76	875@1.77	---	---	625,834	1,023	1,125,535.50	133,760.00	0.734	2.56	10101010
136,059,759	0.880	0.39	0.442	0.77	22/11/2021	05/03/2014	---	JUMBO SA (CR)	12.17	-3.11	€	12.56	25/11/2021	12.21	12.12	12.37	12.17	12.221	200@12.16	2274@12.25	---	---	390,403	2,673	4,771,243.39	1,655,847.27	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.92	-4.35	€	7.235	25/11/2021	7.04	6.835	7.05	6.92	6.923	16000@6.89	322@6.93	---	---	424,892	1,541	2,941,572.24	1,223,018.07	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0278	-0.71	€	0.028	25/11/2021	0.028	0.0272	0.0285	0.0278	0.02858000@0.027	15023@0.028	---	---	1,979,336	462	54,926.31	26,118.40	0.023	0.043	30202000	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.7	-4.20	€	14.3	25/11/2021	14	13.7	14.1	13.7	13.883	350@13.68	963@13.74	---	---	67,189	617	932,801.00	1,073,059.01	13.7	18.04	50101030
259,189,761		---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.4	-5.68	€	4.665	25/11/2021	4.5	4.38	4.56	4.4	4.452	830@4.40	762@4.41	---	---	170,331	621	758,256.92	1,140,434.95	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)	2.47	-2.76	€	2.54	25/11/2021	2.48	2.43	2.495	2.47	2.467	100@2.44	10000@2.48	13.28	2020	458,218	665	1,130,644.91	573,040.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.68	-6.77	€	5.02	25/11/2021	4.805	4.66	4.87	4.68	4.809	480@4.67	1000@4.70	---	---	238,995	796	1,149,438.46	421,982.03	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.59	-3.52	€	9.94	25/11/2021	9.5	9.4	9.8	9.59	9.538	174@9.49	3668@9.59	---	---	175,505	870	1,674,027.73	991,829.36	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.22	-4.95	€	9.7	25/11/2021	9.38	9.22	9.42	9.22	9.308	692@9.22	3000@9.25	---	---	1,430,511	3,702	13,315,415.20	3,522,040.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.561	-4.80	€	2.69	25/11/2021	2.54	2.529	2.61	2.561	2.563	1200@2.56	953@2.56	---	---	3,487,000	4,030	8,938,282.98	2,342,585.51	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.798	-5.37	€	1.9	25/11/2021	1.828	1.792	1.86	1.798	1.821	1500@1.80	700@1.81	---	---	391,062	746	712,125.91	674,684.37	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.29	-1.98	€	1.316	25/11/2021	1.273	1.242	1.29	1.29	1.266	5000@1.27	1000@1.29	---	---	656,630	782	830,983.51	449,167.69	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)	3.6	-2.44	€	3.69	25/11/2021	3.63	3.55	3.65	3.6	3.599	800@3.57	14113@3.59	---	---	311,401	805	1,120,824.99	217,252.80	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.85	-4.72	€	6.14	25/11/2021	5.86	5.85	6.04	5.85	5.923	899@5.85	330@5.87	---	---	147,227	544	872,059.70	1,787,965.83	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.19	-2.18	€	7.35	25/11/2021	7.2	7.1	7.3	7.19	7.19	320@7.16	149@7.19	---	---	66,520	522	478,302.83	765,735.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.615	-7.52	€	0.665	25/11/2021	0.66	0.6	0.66	0.615	0.61	214@0.610	1835@0.615	---	---	40,558	71	24,723.69	6,841.94	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.767	-8.25	€	0.836	25/11/2021	0.8	0.74	0.8	0.767	0.77910000@0.760	1000@0.769	---	---	456,223	426	355,315.50	87,683.75	0.59	0.97	50101035	
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.7	-4.13	€	14.29	25/11/2021	13.8	13.6	13.9	13.7	13.737	50@13.66	1203@13.70	---	---	284,995	1,720	3,915,037.10	1,517,726.83	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.12	-5.55	€	14.95	25/11/2021	14.4	14.06	14.5	14.12	14.248	120@14.11	61@14.14	---	---	427,632	2,739	6,092,823.76	2,017,623.19	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)	17.88	-1.97	€	18.24	25/11/2021	18.24	17.6	18.24	17.88	17.839	755@17.70	96@17.88	16.92	2020	16,645	471	296,922.00	447,000.00	17.6	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.25	-4.30	€	12.8	25/11/2021	12.4	12.1	12.51	12.25	12.286	639@12.23	26273@12.25	---	---	637,648	3,329	7,834,340.47	4,322,489.52	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	15.015	-2.50	€	15.4	25/11/2021	14.965	14.9	15.22	15.015	15.119	1316@15.01	58@15.04	---	---	516,325	2,522	7,806,067.57	6,857,937.89	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.27	-7.90	€	1.379	25/11/2021	1.301	1.259	1.333	1.27	1.292	160@1.27	8311@1.27	---	---	5,083,822	2,968	6,569,954.85	1,587,966.37	1.259	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.67	-4.03	€	6.95	25/11/2021	6.8	6.6	6.81	6.67	6.727	454@6.67	1@6.70	---	---	87,873	567	591,104.78	291,755.48	3.5	8.92	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.5	-0.23	€	8.52	25/11/2021	8.4	8.4	8.56	8.5	8.503	69@8.44	4312@8.50	---	---	58,929	153	501,101.57	593,958.61	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.6	-9.09	€	2.86	25/11/2021	2.6	2.58	2.72	2.6	2.639	350@2.58	57@2.60	---	---	8,559	46	22,585.16	35,313.78	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.4	-4.15	€	13.98	25/11/2021	13.32	13.16	13.68	13.4	13.40413747@13.24	520@13.46	---	---	245,522	764	3,291,002.48	1,552,458.21	11.02	14.8	65101010	

Main Market - Medium Liquidity Class																													
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.1	-3.67	€	2.18	25/11/2021	2.1	2.08	2.12	2.1	2.091	600@2.07	294@2.10	---	---	8,566	46	17,908.80	27,564.64	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.65	-1.14	€	8.75	25/11/2021	8.45	8.4	8.7	8.65	8.552	10@8.45	230@8.70	---	---	610	11	5,216.50	121,100.00	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)	0.986	-6.09 €	1.05 25/11/2021	1.02	0.976	1.02	0.986	0.998	2224@0.982	8913@0.986	---	---	26,736	67	26,684.90	212,784.56	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)	8.64	-2.92 €	8.9 25/11/2021	8.66	8.5	8.75	8.64	8.605	36@8.51	300@8.70	---	---	27,897	118	240,062.48	420,117.96	5.2	9.04	40201040	
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.478	-2.45 €	0.49 25/11/2021	0.472	0.471	0.478	0.478	0.473	3900@0.473	2310@0.478	---	---	22,700	24	10,732.44	67,597.80	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	-3.23 €	2.17 25/11/2021	2.15	2.08	2.15	2.1	2.103	10@2.09	805@2.12	5.14	2019	45,478	88	95,634.54	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)	2.62	-7.42 €	2.83 25/11/2021	2.78	2.6	2.78	2.62	2.659	170@2.61	754@2.63	---	---	41,523	181	110,429.96	41,437.94	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.27	-7.53 €	0.292 25/11/2021	0.282	0.27	0.287	0.27	0.273	92741@0.270	1993@0.274	---	---	258,416	148	70,651.55	27,303.43	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	16/07/2020	31/07/2018	---	CNL CAPITAL (CR)	8.55	---	8.55 25/11/2021	---	---	---	---	---	100@8.25	100@8.55	---	2020	---	---	---	6,707.48	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	-4.90 €	0.715 25/11/2021	0.69	0.67	0.71	0.68	0.678	500@0.645	500@0.690	---	---	10,604	23	7,186.37	6,737.10	0.49	0.935	10102030	
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5	-6.37 €	5.34 25/11/2021	5.1	5	5.24	5	5.096	4926@5.00	2154@5.14	---	---	55,812	239	284,405.20	268,000.00	0.975	5.5	10101015	
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.51	-3.82 €	1.57 25/11/2021	1.57	1.44	1.57	1.44	1.51	100@1.47	50@1.48	---	---	5,544	19	8,368.85	31,073.34	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	1.96	-8.41 €	2.14 25/11/2021	2	1.955	2.04	1.96	1.984	1737@1.96	1000@1.98	---	---	120,669	287	239,436.42	94,132.67	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.03	-6.36 €	1.1 25/11/2021	1.03	1	1.06	1.03	1.019	1440@1.00	100@1.07	---	2020	14,085	40	14,348.20	4,882.20	0.61	1.32	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.22	-2.13 €	3.29 25/11/2021	3.14	3.14	3.24	3.22	3.202	250@3.19	15@3.22	---	---	4,942	43	15,823.49	14,231.16	1.7	3.45	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	2.63 p	45.6 25/11/2021	46	45.8	46.8	46.8	46.317	45@45.20	50@46.80	2.69	2020	272	12	12,598.20	21,935.16	45.2	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.29	---	2.29 25/11/2021	---	---	---	---	---	100@2.09	94@2.26	---	2020	---	---	---	24,045.00	1.51	2.32	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.44	-4.00 €	1.5 25/11/2021	1.46	1.41	1.48	1.44	1.436	1674@1.43	1855@1.44	---	---	74,630	119	107,196.51	125,463.11	1.41	2.18	35101010	
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.6	-6.67 €	6 25/11/2021	5.9	5.46	5.9	5.6	5.628	2000@5.54	1245@5.60	---	---	41,295	236	232,416.00	66,659.94	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.295	-4.84 €	0.31 25/11/2021	0.303	0.29	0.309	0.295	0.298	1500@0.293	5000@0.300	---	---	229,129	153	68,200.03	8,066.81	0.225	0.339	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.06	-2.51 €	17.5 25/11/2021	16.96	16.66	17.06	17.06	16.798	500@16.86	150@17.08	---	---	38,122	260	640,384.64	609,739.69	9.9	17.98	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.24	-3.45 €	2.32 25/11/2021	2.3	2.17	2.3	2.24	2.209	2@2.24	100@2.29	---	---	8,049	44	17,779.77	128,654.14	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.84	-6.55 €	9.46 25/11/2021	9.28	8.84	9.28	8.84	8.927	127@8.82	523@8.84	---	---	8,126	106	72,543.34	57,075.73	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.64	-9.09 €	0.704 25/11/2021	0.68	0.634	0.68	0.64	0.654	1000@0.628	999@0.650	---	---	170,873	229	111,668.15	10,001.48	0.26	0.746	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1	-7.41 €	1.08 25/11/2021	1.024	0.997	1.05	1	1.017	2385@0.997	2721@0.999	---	---	327,239	531	332,653.62	144,321.52	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.22	-9.39 €	2.45 25/11/2021	2.3	2.22	2.33	2.22	2.269	2700@2.21	10480@2.24	---	---	107,288	343	243,418.28	71,958.37	0.996	2.45	55102035	
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.55	-1.31 €	7.65 25/11/2021	7.65	7.5	7.65	7.55	7.569	80@7.50	110@7.55	13.80	2020	334	7	2,528.00	12,114.31	5.5	7.8	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.61	-7.58 €	0.66 25/11/2021	0.61	0.57	0.61	0.61	0.597	1500@0.580	3429@0.610	---	---	15,838	31	9,463.03	11,474.10	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.45	-3.33 €	1.5 25/11/2021	1.42	1.37	1.49	1.45	1.445	143@1.39	240@1.47	---	---	2,100	10	3,034.70	34,780.43	0.7	1.78	50101035	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	4.00 p	2 25/11/2021	2.08	2.08	2.08	2.08	2.08	100@1.85	500@2.04	---	---	300	4	624.00	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)	1.2	-3.23 €	1.24 25/11/2021	1.2	1.17	1.2	1.2	1.189	1000@1.18	7626@1.20	27.39	2020	9,090	26	10,811.93	28,872.00	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.7	-5.15 €	0.738 25/11/2021	0.71	0.69	0.71	0.7	0.699	745@0.690	650@0.698	---	---	9,153	31	6,395.31	11,115.12	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.354	-5.60 €	0.375 25/11/2021	0.368	0.35	0.368	0.354	0.356	100@0.352	1000@0.355	---	---	38,957	100	13,885.58	12,290.88	0.35	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.05	-0.94 €	1.06 25/11/2021	0.986	0.986	1.05	1.05	0.989	200@1.00	895@1.05	---	---	1,880	5	1,859.48	14,356.86	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.14	-6.94 €	1.225 25/11/2021	1.16	1.13	1.18	1.14	1.155	200@1.13	100@1.17	---	---	41,707	105	48,155.53	12,825.00	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.61	-3.69 €	2.71 25/11/2021	2.57	2.51	2.64	2.61	2.566	100@2.53	121@2.61	---	---	30,870	132	79,220.66	48,052.29	1.15			

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)	5.14	-1.15 €	5.2	25/11/2021	4.88	4.88	5.2	5.14	4.975	100@5.04	711@5.14	---	---	42,154	158	209,734.30	154,200.00	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	4.48	-3.03 €	4.62	25/11/2021	4.5	4.42	4.62	4.48	4.517	200@4.46	80@4.48	---	---	16,047	99	72,487.76	162,624.00	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)	4.74	-2.67 €	4.87	25/11/2021	4.72	4.71	4.82	4.74	4.758	200@4.72	305@4.74	---	---	6,306	49	30,004.46	125,799.16	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.655	-3.22 €	1.71	25/11/2021	1.68	1.61	1.7	1.655	1.649	122@1.64	7@1.66	---	---	20,169	44	33,261.77	143,548.05	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.28	-5.18 €	1.35	25/11/2021	1.31	1.26	1.31	1.28	1.288	388@1.27	595@1.28	---	---	8,385	46	10,797.26	10,529.45	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.43	-3.11 €	3.54	25/11/2021	3.45	3.36	3.45	3.43	3.404	10@3.39	982@3.45	---	---	9,039	42	30,770.33	107,960.14	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.25	-5.30 €	0.264	25/11/2021	0.25	0.25	0.25	0.25	0.25	1970@0.250	250@0.318	---	---	30	1	7.50	9,038.45	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-4.00 €	0.25	25/11/2021	0.25	0.238	0.252	0.24	0.244	2000@0.230	24500@0.242	---	---	94,000	67	22,953.00	9,038.45	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.98	-2.45 €	4.08	25/11/2021	4	3.98	4.02	3.98	3.994	1000@3.96	910@4.00	---	2020	5,019	25	20,047.00	73,900.29	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.79	-8.14 €	0.86	25/11/2021	0.832	0.79	0.85	0.79	0.803	1257@0.790	250@0.830	---	2020	10,001	23	8,034.13	6,655.67	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.06	-4.37 €	3.2	25/11/2021	3.08	3.04	3.08	3.04	3.063	100@3.02	100@3.10	---	---	300	5	919.00	29,134.20	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.11	-7.86 €	2.29	25/11/2021	2.14	2.11	2.22	2.11	2.165	1164@2.11	196@2.12	-(6)-	2020	22,349	113	48,380.25	41,786.72	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)	2.8	8.53 p	2.58	25/11/2021	2.8	2.8	2.98	2.8	2.872	350@2.80	130@2.96	14.51	2020	4,172	25	11,983.16	18,760.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.632	-5.67 €	0.67	25/11/2021	0.67	0.624	0.67	0.632	0.627	15@0.624	600@0.634	---	---	22,704	51	14,240.01	25,418.55	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.2	---	1.2	25/11/2021	---	---	---	---	---	600@1.06	350@1.15	---	---	---	---	---	13,812.12	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.495	-8.33 €	0.54	25/11/2021	0.506	0.49	0.52	0.495	0.503	1500@0.492	100@0.500	13.74	2020	102,111	87	51,311.77	10,506.05	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)	8.06	-3.36 €	8.34	25/11/2021	8.42	8	8.42	8.06	8.036	4110@8.00	90@8.06	16.80	2020	18,221	77	146,424.92	266,505.00	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	2.28	17.53 p	1.94	25/11/2021	2.28	2.28	2.28	2.28	2.28	350@1.48	1750@2.00	---	---	405	4	923.40	41,079.84	1.08	2.28	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.19	-5.56 €	1.26	25/11/2021	1.23	1.19	1.23	1.19	1.205	300@1.19	853@1.22	---	---	1,421	21	1,712.68	9,038.24	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.535	---	0.535	25/11/2021	0.525	0.525	0.54	0.535	0.53	1000@0.392	989@0.535	---	---	6,363	10	3,372.12	3,317.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	-6.31 €	1.11	25/11/2021	1.05	1	1.07	1.04	1.027	149@0.970	95@1.05	---	---	2,070	21	2,126.14	6,176.84	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.4	-4.00 €	2.5	25/11/2021	2.52	2.4	2.52	2.4	2.429	300@2.36	3399@2.40	---	---	4,388	36	10,657.92	41,088.67	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	---	0.59	25/11/2021	---	---	---	---	---	500@0.464	400@0.525	---	---	---	---	---	5,793.43	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.75	-7.16 €	1.885	25/11/2021	1.8	1.75	1.83	1.75	1.774	9315@1.75	24@1.77	---	---	57,569	122	102,149.50	51,187.50	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	-4.84 €	0.62	25/11/2021	0.61	0.564	0.61	0.59	0.588	199@0.562	784@0.590	---	---	24,281	15	14,274.16	18,990.95	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	---	0.376	25/11/2021	---	---	---	---	---	200@0.272	98@0.376	---	2020	---	---	---	3,833.28	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	0.326	25/11/2021	---	---	---	---	---	1000@0.230	800@0.340	---	2020	---	---	---	3,833.28	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.28	-4.20 €	2.38	25/11/2021	2.26	2.26	2.32	2.32	2.283	490@2.26	487@2.46	---	---	240	5	547.80	14,455.20	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.922	-7.80 €	1	25/11/2021	0.93	0.9	0.93	0.922	0.917	500@0.906	2155@0.924	---	---	1,950	9	1,788.00	4,583.69	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.21	-3.07 €	2.28	25/11/2021	2.26	2.17	2.31	2.21	2.193	26@2.17	202@2.21	---	---	3,660	32	8,024.93	59,680.71	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.22	-6.23 €	7.7	25/11/2021	7.5	7.22	7.5	7.22	7.327	300@7.20	220@7.34	---	---	19,094	184	139,904.38	51,048.29	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4	-3.61 €	4.15	25/11/2021	4.06	3.92	4.06	4	3.996	1488@4.00	1362@4.02	---	---	29,690	174	118,640.44	88,302.66	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.22	-5.79 €	1.295	25/11/2021	1.26	1.21	1.285	1.22	1.245	170@1.22	263@1.25	8.90	2019	21,372	95	26,611.59	26,733.37	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.616	-3.81 €	1.68	25/11/2021	1.59	1.59	1.69	1.616	1.638	1000@1.61	600@1.64	---	---	9,866	48	16,160.39	65,760.45	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.91	-7.62 €	3.15	25/11/2021	3.02	2.91	3.06	2.91	2.965	1020@2.90	1020@2.92	20.63	2020	37,039	147	109,816.44	8,869.68	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.536	-0.74 €	0.54	25/11/2021	0.5	0.494	0.536	0.536	0.511	1000@0.500	758@0.520	---	2							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.55	-2.24	€	6.7	25/11/2021	6.7	6.55	6.7	6.55	6.659	5@6.55	500@6.90	---	---	1,412	8	9,402.60	76,766.16	6.5	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.9	---	γ	6.9	25/11/2021	6.75	6.75	6.95	6.9	6.786	500@6.65	175@6.90	---	---	350	5	2,375.25	72,450.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	-1.12	€	0.89	25/11/2021	0.89	0.86	0.89	0.88	0.876	550@0.870	1228@0.890	---	---	7,200	4	6,310.00	132,640.26	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.458	9.57	p	0.418	25/11/2021	0.38	0.38	0.458	0.458	0.452	350@0.382	200@0.454	---	---	1,130	3	511.30	7,007.40	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	25/11/2021	3.22	3.22	3.22	3.22	3.22	100@2.94	106@3.30	---	---	51	1	164.22	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)	280	-2.10	€	286	25/11/2021	282	276	282	280	280.985	14@276.00	10@282.00	---	---	67	6	18,826.00	772,800.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMP SA HOTEL SA (CR)	20	---	γ	20	25/11/2021	---	---	---	---	---	100@19.70	100@20.60	---	---	---	---	---	427,280.00	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	γ	1.24	25/11/2021	---	---	---	---	---	---	660@1.27	---	---	---	---	---	65,911.13	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	25	-1.58	€	25.4	25/11/2021	25.3	25	25.3	25.1	25.16	150@24.80	26@25.10	12.55	2020	1,273	35	32,028.90	252,000.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.7	-0.56	€	17.8	25/11/2021	17.7	17.7	17.7	17.7	17.7	111@17.70	100@18.10	---	---	139	5	2,460.30	484,611.84	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	25/11/2021	7.5	7.5	7.7	7.7	7.558	13@7.60	12@7.70	---	---	65	2	491.30	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	---	γ	1.54	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	6,439.43	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.77	-4.20	€	21.68	25/11/2021	20.9	20.77	21.03	20.77	20.813	20@20.70	---	---	---	---	1,547	5	32,197.41	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.192	-9.43	€	0.212	25/11/2021	0.194	0.182	0.194	0.192	0.18910000@0.191	326700@0.192	---	---	1,393,265	244	263,257.72	68,244.05	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.56	5.66	p	0.53	25/11/2021	0.49	0.49	0.56	0.56	0.53928426@0.560	8900@0.570	---	---	58,670	54	31,612.32	28,605.38	0.322	0.61	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0385	---	γ	0.0385	25/11/2021	---	---	---	---	---	1302@0.041	---	---	---	---	---	2,515.06	0.022	0.047	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	γ	0.154	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	2,031.51	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	10.40	p	0.625	25/11/2021	0.505	0.505	0.69	0.69	0.663 99@0.515	1845@0.660	---	---	675	8	447.25	8,970.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.077	-1.28	€	0.078	25/11/2021	0.074	0.074	0.077	0.077	0.077 31@0.077	10000@0.079	---	---	12,668	7	969.83	17,346.77	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	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	17,346.77	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	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	17,346.77	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	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	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	25/11/2021	0.464	0.464	0.464	0.464	0.463 439@0.464	400@0.695	---	2020	3	2	1.39	3,671.40	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.388	---	γ	0.388	25/11/2021	---	---	---	---	---	700@0.320	700@0.378	---	---	---	---	---	6,820.94	0.28	0.55	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.1	8.91	p	1.01	25/11/2021	1.1	1.1	1.1	1.1	1.1 400@0.910	300@1.21	---	2020	500	1	550.00	5,465.46	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	γ	0.294	25/11/2021	0.24	0.24	0.24	0.24	0.24 190@0.240	1309@0.350	---	2020	10	1	2.40	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)	0.276	-3.50	€	0.286	25/11/2021	0.262	0.262	0.276	0.276	0.272 2000@0.274	1200@0.278	---	---	6,999	9	1,903.72	14,284.20	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.735	-9.26	€	0.81	25/11/2021	0.76	0.735	0.76	0.735	0.74417170@0.730	32511@0.735	---	---	626,592	238	465,871.55	111,912.36	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	25/11/2021	---	---	---	---	---	150@0.141	985@0.198	---	2020	---	---	---	1,246.91	0.122	0.302	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	γ	0.25	25/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	γ	0.7	25/11/2021	---	---	---	---	---	500@0.560	500@0.650	---	---	---	---	---	11,089.67	0.19	0.83	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.304	-15.08	€	0.358	25/11/2021	0.302	0.302	0.304	0.304	0.302 4600@0.304	2499@0.328	---	---	7,499	12	2,267.50	7,393.05	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.272	---	γ	0.272	25/11/2021	0.256	0.256	0.256	0.256	0.256 516@0.256	1000@0.260	---	---	484	1	123.90	7,735.21	0.13	0.3	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	γ	6.7	25/11/2021	---	---	---	---	---	---	179@6.60	---	2020	---	---	---	5,940.70	4.52	8	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.3	---	3.3	25/11/2021	---	---	---	---	---	300@2.64	300@3.28	---	2020	---	---	---	5,940.70	1.41	3.96	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5205	RETHYMNON MEAT (CR)	1.09	---	1.085	* 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	34,382.52	1.085	1.09	45102020
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
8,418,750	0.300	0.32	0.095	---	26/08/2020	27/06/2012	5260	GEKE (CR)	5.75	---	5.75	26/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	48,407.81	3.72	7.4	40501025
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5260	- Under suspension of trading as of 27/10/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	0.902	451,100.00	10:54:05	20
EUROBANK HOLDINGS (CR)	714,378	0.902	644,511.83	10:55:51	20
ALPHA SERVICES HOLD (CR)	877,016	1.06	929,636.96	11:04:14	20
TERNA ENERGY (CR)	88,606	13.44	1,190,864.64	11:15:48	20
GR. SARANTIS S.A. (CR)	30,000	8.53	255,900.00	11:47:53	20
EUROBANK HOLDINGS (CR)	1,115,816	0.897	1,000,886.95	12:03:08	20
AEGEAN AIRLINES (CR)	75,000	5.00	375,000.00	12:21:54	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
22/11/2021	25/11/2021	08/12/2021	03/12/2021	ATTICA BANK S.A. (CR)	0.472	0.701	0.650	---	---	36,219	127	21,838.54

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/11/2021	5,000	882,175	---	---	882,175	19,168,770.00	21.7290	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.3125	4.2240	---	---	---	100.0000	24/11/2021	---	---	99.2000	B	26/11/2021	92.1501	100.8900
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	1.5833	2.1400	100.9000	100.9000	100.9000	101.6500	24/11/2021	100,000	101,058.33	100.3000	B	26/11/2021	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)	6.2542	2.6090	103.0000	103.0000	103.0000	103.0000	25/11/2021	480,000	499,002.00	101.1900	B	26/11/2021	102.6000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	8.4972	2.6450	97.8000	97.9000	97.9000	97.4940	24/11/2021	44,000	43,447.88	97.7000	B	26/11/2021	96.6400	99.9400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3750	2.7150	99.3500	99.8000	99.7868	99.9690	25/11/2021	36,000	35,889.50	99.7000	B	26/11/2021	99.7868	102.5678
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.5889	2.1400	98.0100	98.4900	98.4900	98.5560	25/11/2021	57,000	56,310.27	98.1000	B	26/11/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.9944	4.4110	96.7000	97.3000	96.7000	98.2200	25/11/2021	250,000	245,983.71	96.5200	B	26/11/2021	90.0310	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.8167	2.5710	99.1000	99.5000	99.5000	99.2000	25/11/2021	40,000	39,892.67	99.1000	B	26/11/2021	98.8029	103.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.8000	3.8530	97.1200	99.3000	97.6337	99.1000	25/11/2021	65,000	64,224.08	97.5000	B	26/11/2021	93.1501	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	0.9528	2.4900	99.5100	99.9000	99.7476	99.8820	25/11/2021	244,000	243,616.68	99.5100	B	26/11/2021	99.5000	100.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.8708	3.1580	97.7500	99.3000	97.7794	99.4000	25/11/2021	510,000	504,634.63	97.5001	B	26/11/2021	97.7794	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)	1.9833	1.8040	100.7000	101.4000	101.3800	101.3900	25/11/2021	14,000	14,161.47	100.0000	B	26/11/2021	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)	12.4667	3.1580	100.4500	100.5000	100.4600	100.6000	25/11/2021	185,000	188,195.53	100.1001	B	26/11/2021	97.8458	103.4268
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	11.3056	3.0330	96.1100	98.5000	98.0549	97.5520	25/11/2021	754,000	740,317.70	97.2000	B	26/11/2021	96.4000	99.8900

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	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
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES 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)	
2,158.04	2,055.05	2,058.55	-4.61%	December 2021	2,116.00	2,116.00	2,050.00	2,050.00	2,050.00	---	---	---	2,237.75	---	272	936	3,353		
				January 2022	2,085.00	2,090.25	2,060.00	2,061.00	2,061.00	---	---		2,225.00	---	15	58	73		
				February 2022	---	---	---	---	2,168.25	---	---	---	---	---	---	---	---		
				March 2022	---	---	---	---	2,171.50	---	---	---	---	---	---	---	---		
				June 2022	---	---	---	---	2,182.50	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	2,193.50	---	---	---	---	---	---	---	---		
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)	
583.77	543.58	546.35	-6.41%	December 2021	559.50	559.50	559.50	559.50	559.50	---	---		614.50	---	2	4	8		
				March 2022	---	---	---	---	587.50	---	---	---	---	---	---	---	---		
				June 2022	---	---	---	---	590.50	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	593.25	---	---	---	---	---	---	---	---		

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)													
2.495	2.43	2.47	-2.76%	December 2021	2.47	2.48	2.44	2.45	2.45	---	---	---	2.66	---	22	261	5,300
				March 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.58	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.063	0.99	1.01	-8.18%	December 2021	1.08	1.09	0.999	1.00	1.00	---	---	---	1.18	---	809	35,501	108,467
				March 2022	1.10	1.10	1.02	1.02	1.02	---	---	---	1.16	---	35	355	673
				June 2022	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.55	0.44	0.536	-12.85%	December 2021	0.260	0.300	0.260	0.300	0.300	---	---	---	0.750	---	4	16	73
				March 2022	---	---	---	---	0.619	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.622	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.625	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.18	28.22	28.29	-4.00%	December 2021	28.42	28.42	28.20	28.20	28.20	---	---	---	30.58	---	4	8	111
				March 2022	---	---	---	---	29.66	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	29.80	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.86	2.92	-4.10%	December 2021	3.05	3.06	2.90	2.91	2.91	---	---	---	3.06	---	49	201	11,628
				March 2022	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.242	1.29	-1.98%	December 2021	1.26	1.28	1.25	1.28	1.28	---	---	---	1.60	---	84	904	9,323
				March 2022	---	---	---	---	1.33	---	---	---	1.54	---	---	---	27
				June 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9032	0.8752	0.8834	-5.01%	December 2021	0.900	0.905	0.876	0.881	0.881	---	---	---	0.982	---	211	7,503	29,047
				March 2022	---	---	---	---	0.936	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.941	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.945	---	---	---	---	---	---	---	---

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)													
7.3	7.1	7.19	-2.18%	December 2021	7.20	7.23	7.13	7.13	7.13	---	---		7.96	---	18	34	912
				March 2022	---	---	---	---	7.40	---	---		---	---	---	---	---
				June 2022	---	---	---	---	7.43	---	---		---	---	---	---	---
				September 2022	---	---	---	---	7.47	---	---		---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.7	3.7	-5.13%	December 2021	3.77	3.83	3.68	3.70	3.70	---	---		4.48	---	138	344	3,461
				March 2022	3.75	3.75	3.75	3.75	3.75	---	---		3.75	---	3	20	---
				June 2022	---	---	---	---	3.94	---	---		---	---	---	---	---
				September 2022	---	---	---	---	3.96	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.4	9.59	-3.52%	December 2021	9.70	9.77	9.42	9.57	9.57	---	---		10.62	---	154	656	7,388
				March 2022	9.87	9.87	9.87	9.87	9.87	---	---		9.87	---	1	1	---
				June 2022	---	---	---	---	10.05	---	---		---	---	---	---	---
				September 2022	---	---	---	---	10.10	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.55	3.6	-2.44%	December 2021	3.61	3.65	3.56	3.58	3.58	---	---		3.94	---	60	292	1,301
				March 2022	---	---	---	---	3.71	---	---		---	---	---	---	---
				June 2022	---	---	---	---	3.73	---	---		---	---	---	---	---
				September 2022	---	---	---	---	3.75	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.85	5.85	-4.72%	December 2021	6.00	6.00	5.85	5.86	5.86	---	---		6.44	---	62	164	2,418
				March 2022	---	---	---	---	6.18	---	---		---	---	---	---	---
				June 2022	---	---	---	---	6.21	---	---		---	---	---	---	---
				September 2022	---	---	---	---	6.24	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.76	1.76	-8.52%	December 2021	1.90	1.90	1.74	1.74	1.74	---	---		2.57	---	281	1,379	7,529
				March 2022	1.96	1.96	1.77	1.77	1.77	---	---		2.14	---	20	182	437
				June 2022	---	---	---	---	1.95	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.96	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.37	12.12	12.17	-3.11%	December 2021	12.31	12.40	12.00	12.40	12.40	---	---		14.24	---	113	382	2,157
				March 2022	---	---	---	---	12.64	---	---		---	---	---	---	---
				June 2022	---	---	---	---	12.70	---	---		---	---	---	---	---
				September 2022	---	---	---	---	12.77	---	---		---	---	---	---	---

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)													
7.05	6.835	6.92	-4.35%	December 2021	7.03	7.07	6.84	6.93	6.93	---	---	---	8.45	---	162	542	6,353
				March 2022	6.95	6.95	6.92	6.93	6.93	---	---	---	7.58	---	4	39	14
				June 2022	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.35	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0285	0.0272	0.0278	-0.71%	December 2021	0.029	0.029	0.028	0.028	0.028	---	---	---	0.037	---	8	388	26,003
				March 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.6	13.7	-4.13%	December 2021	13.82	14.23	13.61	13.69	13.69	---	---	---	14.90	---	76	384	3,009
				March 2022	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.52	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.06	14.12	-5.55%	December 2021	14.50	14.50	14.05	14.10	14.10	---	---	---	16.62	---	210	854	6,967
				March 2022	14.50	14.60	14.22	14.22	14.22	---	---	---	15.50	---	8	52	203
				June 2022	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.529	2.561	-4.80%	December 2021	2.64	2.64	2.53	2.55	2.55	---	---	---	2.90	---	403	9,237	37,761
				March 2022	2.63	2.63	2.53	2.54	2.54	---	---	---	2.81	---	11	109	235
				June 2022	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.73	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.51	12.1	12.25	-4.30%	December 2021	12.32	12.49	12.11	12.18	12.18	---	---	---	13.88	---	98	331	1,692
				March 2022	---	---	---	---	12.81	---	---	---	13.30	---	---	---	85
				June 2022	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	14.9	15.015	-2.50%	December 2021	15.10	15.22	14.95	15.06	15.06	---	---	---	16.44	---	156	814	3,139
				March 2022	---	---	---	---	15.63	---	---	---	15.50	---	---	---	34
				June 2022	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.65	---	---	---	---	---	---	---	---

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)													
18.24	17.6	17.88	-1.97%	December 2021	17.98	18.00	17.61	17.82	17.82	---	---		19.81	---	21	37	564
				March 2022	---	---	---	---	18.35	---	---		---	---	---	---	---
				June 2022	---	---	---	---	18.45	---	---		---	---	---	---	---
				September 2022	---	---	---	---	18.54	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.333	1.259	1.27	-7.90%	December 2021	1.31	1.33	1.25	1.25	1.25	---	---		1.79	---	169	4,277	33,865
				March 2022	1.31	1.31	1.27	1.27	1.27	---	---		1.31	---	5	25	---
				June 2022	---	---	---	---	1.39	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.40	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.42	9.22	9.22	-4.95%	December 2021	9.66	9.68	9.24	9.24	9.24	---	---		10.97	---	383	2,781	15,771
				March 2022	---	---	---	---	9.80	---	---		10.69	---	---	---	456
				June 2022	---	---	---	---	9.81	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.86	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.68	13.16	13.4	-4.15%	December 2021	13.67	13.67	13.20	13.30	13.30	---	---		14.17	---	118	385	1,827
				March 2022	13.47	13.47	13.47	13.47	13.47	---	---		13.47	---	1	5	---
				June 2022	---	---	---	---	14.14	---	---		---	---	---	---	---
				September 2022	---	---	---	---	14.21	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.7	13.7	-4.20%	December 2021	14.15	14.15	13.69	13.74	13.74	---	---		16.40	---	43	110	1,302
				March 2022	---	---	---	---	14.61	---	---		15.10	---	---	---	170
				June 2022	---	---	---	---	14.46	---	---		---	---	---	---	---
				September 2022	---	---	---	---	14.53	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.38	4.4	-5.68%	December 2021	4.67	4.69	4.37	4.37	4.37	---	---		4.90	---	105	326	8,264
				March 2022	---	---	---	---	4.69	---	---		---	---	---	---	---
				June 2022	---	---	---	---	4.72	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.74	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																									
December 2021								January 2022								Other Months		December 2021								January 2022								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	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650									
1,675	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675									
1,700	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700									
1,725	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	4.60	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.90	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	24.25	0.00	24.25	29.25	29.25	31	-	57.00	57.00	57.00	57.00	57.00	20	-	-	2,000									
2,050	0.00	0.00	0.00	-	114.00	-	-	95.00	95.00	85.00	85.00	85.00	25	-	-	-	32.00	0.00	32.00	42.00	42.00	15	1	0.00	0.00	0.00	-	19.75	-	-	-	2,050									
2,100	48.25	48.25	27.00	27.00	27.00	22	61	0.00	0.00	0.00	-	91.00	-	-	-	-	55.00	48.25	52.00	75.00	75.00	32	57	88.00	88.00	88.00	88.00	88.00	1	3	-	2,100									
2,150	23.75	23.75	15.00	15.00	15.00	41	21	0.00	0.00	0.00	-	62.50	-	-	-	-	83.00	23.75	83.00	83.00	83.00	5	162	0.00	0.00	0.00	-	56.00	-	41	-	2,150									
2,200	0.00	0.00	0.00	-	22.50	-	93	0.00	0.00	0.00	-	40.75	-	23	-	-	0.00	0.00	0.00	-	65.50	-	41	0.00	0.00	0.00	-	84.00	-	40	-	2,200									
2,250	0.00	0.00	0.00	-	10.25	-	170	0.00	0.00	0.00	-	25.25	-	20	-	-	0.00	0.00	0.00	-	103.00	-	21	0.00	0.00	0.00	-	118.00	-	20	-	2,250									
2,300	0.00	0.00	0.00	-	4.00	-	105	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	147.00	-	20	0.00	0.00	0.00	-	158.00	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	1.40	-	50	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.02	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	2,500									
Totals:						63	501							25	43	0	0							83	302							21	104	0	0						
Number of Trades:						7						2						0						15						2						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								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		0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.601	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.551	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.501	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.451	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.401	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.351	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.010			
1.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.026	-	-			0.010			
1.100	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.066	-	-			0.011			
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.129	-	-			0.012			
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.211	-	-			0.013			
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.303	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.600	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-					-	-			0.018				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								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		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013			
1.400	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.014			
1.500	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.015			
1.600	0.000	0.000	0.000		1.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.016			
1.700	0.000	0.000	0.000		0.992	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.017			
1.800	0.000	0.000	0.000		0.892	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.018		
1.900	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.019		
2.000	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.020		
2.200	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.022		
2.400	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.037	-	-				0.024		
2.600	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.058	-	303	0.000	0.000	0.000	0.100	-	-				0.026		
2.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.206	-	-				0.028		
3.000	0.000	0.000	0.000		0.015	-	20	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000	0.351	-	-				0.030		
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.524	-	-				0.032		
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000	0.712	-	-				0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000	0.910	-	-				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		1.11	-	-	0.000	0.000	0.000	1.11	-	-				0.038		
Totals:						0	20						0	0	0	0						0	303					0	0	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																		
December 2021							January 2022							Other Months		December 2021							January 2022							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
8.000	0.000	0.000	0.000		4.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.080	
8.400	0.000	0.000	0.000		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.084	
8.800	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.110
12.000	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.183	-	-			0.120
13.000	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.408	-	20	0.000	0.000	0.000		0.600	-	-			0.130
14.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.190
Totals:						0	0						0	0	0	0						0	20					0	0	0	0		
Number of Trades:							0						0		0							0.00					0		0				

OTE (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								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		6.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		6.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.130			
14.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.113	-	-			0.140			
15.000	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.198	-	5	0.000	0.000	0.000		0.384	-	-			0.150			
16.000	0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.742	-	5	0.000	0.000	0.000		0.922	-	-			0.160			
17.000	0.000	0.000	0.000		0.022	-	20	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.60	-	-					-	-			0.240				
Totals:						0	30						0	0	0	0						0	10					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								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		1.23	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.13	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		1.03	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.980	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.931	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.881	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.831	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.781	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.731	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.681	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.631	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.581	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.531	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.481	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.433	-	-			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		0.381	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.012			
1.300	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.033	-	-			0.013			
1.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.078	-	-			0.014			
1.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.145	-	-			0.015			
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.228	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.820	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.02	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.22	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.42	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.62	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.82	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.02	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.22	-	-					-	-			0.036				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
December 2021							January 2022							Other Months		December 2021							January 2022							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		2.42	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.62	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.02	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.42	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.82	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.22	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.62	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.02	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.42	-	-					-	-			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																				
December 2021								January 2022								Other Months		December 2021								January 2022								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			
4.800	0.000	0.000	0.000		4.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.068			
7.200	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.072			
7.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.076			
8.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-			0.080			
8.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.021	-	65	0.000	0.000	0.000		0.102	-	-			0.084			
8.800	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.063	-	91	0.262	0.340	0.262	0.340	0.340	21	0			0.088			
9.200	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		0.149	-	52	0.000	0.000	0.000		0.316	-	-			0.092			
9.600	0.228	0.251	0.220	0.220	0.220	70	5	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.305	-	102	0.000	0.000	0.000		0.489	-	-			0.096			
10.000	0.000	0.000	0.000		0.237	-	250	0.000	0.000	0.000		0.437	-	2			0.000	0.000	0.000		0.526	-	41	0.000	0.000	0.000		0.708	-	-			0.100			
11.000	0.000	0.000	0.000		0.039	-	331	0.000	0.000	0.000		0.158	-	51			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.110			
12.000	0.000	0.000	0.000		0.003	-	65	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.160			
Totals:						70	651						0	53	0	0						70	351						21	56	0	0				
Number of Trades:							6						0		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)	---	---	---	---	---	---	---	2,000,623
AEGNBOR	AEGEAN AIRLINES (CR)	154	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	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	---	---	---	---	10,000	0.01%	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	52,303,762
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	655,456
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,343
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	1,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	153,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	57,955
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	196,170
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	497,941
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	13,326	3.31%	---	---	646,996
ETEBOR	NATIONAL BANK (CR)	5,100	---	---	---	---	---	---	7,387,751
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,333,621
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	2,649,146
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	98,834
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	6,145,501
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	3,089,947
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	36,362	---	---	---	---	5,000	6.50%	12,892

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	221,379
VIOBOR	VIOHALCO SA/NV (CB)	4,447	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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