

21

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 30 November, 2021
Year: 142 Trading Day No: 227



ATHEXGROUP
Athens Exchange Group

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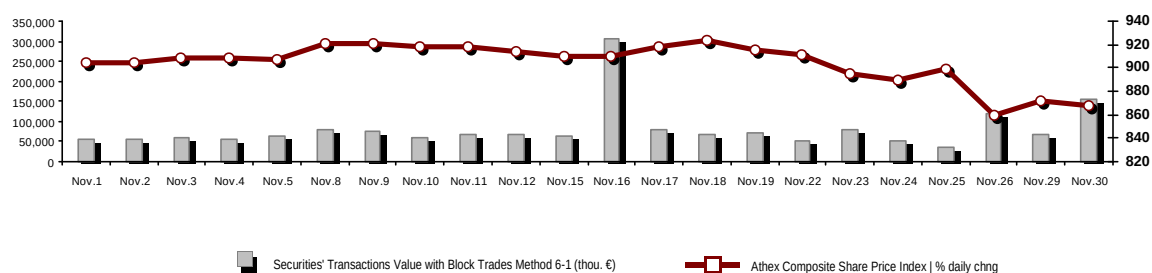
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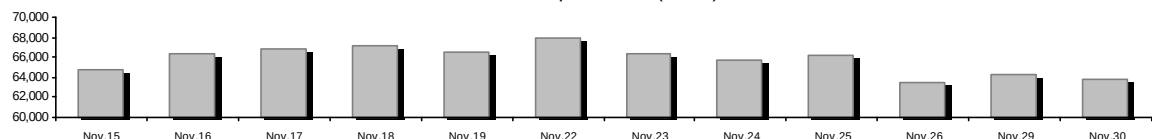
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

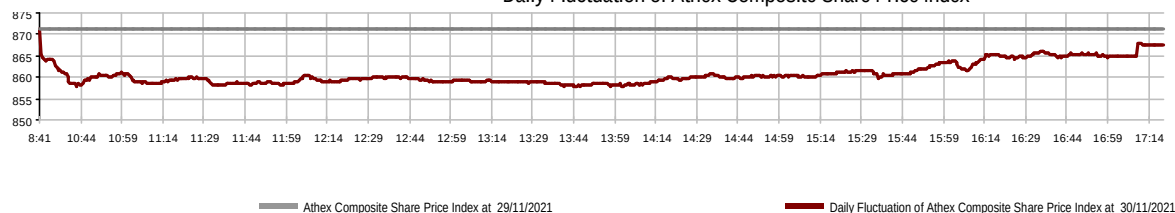


Athex Capitalisation (mill. €) **:	63,756.85		Derivatives Total Open Interest	325,599
Daily change: mill. € %	-464.81	-0.72%	in Index Futures % daily chng	3,375 -2.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,467.58	27.59%	in Stock Futures % daily chng	319,589 0.38%
Athex Composite Share Price Index % daily chng	867.71	-0.42%	in Index Options % daily chng	1,051 0.86%
Athex Composite Share Price Index Capitalisation (mill. €)	58,179.65		in Stock Options % daily chng	1,584 1.21%
Daily change (mill. €)	-436.90			
Securities' Transactions Value with Block Trades Method 6-1 (t	154,276.42		Derivatives Contracts Volume:	18,856
Daily change: %	87,089.80	129.62%	Daily change: pieces %	-8,334 -30.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,073.12	12.54%	YtD Avg Derivatives Contracts % chng prev year Avg	48,725 21.63%
Blocks Transactions Value of Method 6-1 (thou. €)	8,589.34		Derivatives Trades Number:	1,383
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.06		Daily change: number %	-603 -30.36%
Bonds Transactions Value (thou.€)	1,723.30		YtD Avg Trades number % chng prev year Avg	2,170 -18.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	52,826.24		Lending Total Open Interest	151,806
Daily change: thou. pieces %	23,549.93	80.44%	Daily change: pieces %	852 0.56%
YtD Avg Volume: % chng prev year Avg	35,767.35	-12.95%	Lending Volume (Multilateral/Bilateral)	52,012
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,902.16		Daily change: pieces %	36,160
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.99		Multilateral Lending	52,012
Bonds Transactions Volume	1,600,055		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,872		Lending Trades Number:	19
Daily change: number %	-1,513	-4.28%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	30,794	-5.64%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	146			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/11/2021	29/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	867.71 €	871.34	-3.63	-0.42%	857.87	871.34	726.02	931.94	7.26% #
Athex ESG Index	978.84 €	983.94	-5.10	-0.52%	966.68	983.94	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,077.72 €	2,088.37	-10.65	-0.51%	2,052.58	2,088.37	1,718.82	2,259.27	7.40% #
FTSE/Athex Mid Cap Index	1,492.56 €	1,497.41	-4.85	-0.32%	1,484.05	1,497.41	1,026.21	1,731.39	34.78% #
FTSE/ATHEX-CSE Banking Index	419.43 €	423.70	-4.27	-1.01%	411.98	423.70	306.88	483.96	6.78% #
FTSE/ATHEX High Dividend Yield Index	2,971.06 €	2,984.50	-13.44	-0.45%	2,945.45	2,984.50	2,542.41	3,169.38	9.87% #
FTSE/ATHEX Global Traders Index Plus	2,335.42 €	2,335.95	-0.53	-0.02%	2,305.79	2,341.64	1,943.84	2,565.79	11.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,604.88 #	4,587.53	17.35	0.38%	4,521.98	4,604.88	2,996.13	4,743.56	47.40% #
ATHEX Select Index Plus	3,375.68 #	3,359.13	16.55	0.49%	3,325.26	3,375.68	2,805.20	3,565.24	9.58% #
ATHEX Select Index	4,539.23 #	4,534.08	5.15	0.11%	4,438.04	4,539.23	2,785.00	4,786.92	49.92% #
FTSE/Athex Market Index	514.98 €	518.45	-3.47	-0.67%	509.69	518.45	424.25	554.77	8.74% #
Athex Composite Index Total Return Index	1,488.25 €	1,494.47	-6.22	-0.42%	1,471.37	1,494.47	1,220.96	1,591.84	9.39% #
FTSE/Athex Large Cap Total Return	3,230.35 €	3,246.91	-16.56	-0.51%			0.00	3,454.51	8.78% #
FTSE/Athex Mid Cap Total Return	1,918.19 €	1,921.68	-3.49	-0.18%			0.00	2,114.50	37.99% #
FTSE/ATHEX-CSE Banking Total Return Index	361.13 €	364.81	-3.68	-1.01%			0.00	421.45	4.96% #
Hellenic Mid & Small Cap Index	1,354.99 €	1,356.19	-1.20	-0.09%	1,338.57	1,356.19	1,110.37	1,442.42	12.68% #
FTSE/Athex Banks	554.17 €	559.81	-5.64	-1.01%	544.33	559.81	405.46	639.42	6.78% #
FTSE/Athex Insurance	1,898.87 €	1,916.40	-17.53	-0.91%	1,884.74	1,930.79	1,808.06	2,192.44	-0.55% €
FTSE/Athex Financial Services	754.55 #	750.19	4.36	0.58%	731.12	754.55	679.98	843.74	-1.23% €
FTSE/Athex Industrial Goods & Services	3,608.16 €	3,630.75	-22.59	-0.62%	3,541.73	3,630.75	2,762.19	3,996.37	23.02% #
FTSE/Athex Retail	49.02 #	48.22	0.80	1.66%	48.00	49.59	46.54	58.68	-1.11% €
FTSE/ATHEX Real Estate	4,874.49 #	4,825.03	49.46	1.03%	4,704.28	4,874.49	4,187.35	5,770.64	1.02% #
FTSE/Athex Consumer Goods & Services	7,122.75 #	7,108.42	14.33	0.20%	7,014.46	7,169.86	6,939.31	9,231.17	-8.47% €
FTSE/Athex Food & Beverage	10,244.29 €	10,501.85	-257.56	-2.45%	10,162.23	10,501.85	9,045.03	12,311.96	3.63% #
FTSE/Athex Basic Resources	7,406.54 €	7,446.41	-39.87	-0.54%	7,293.59	7,446.41	5,233.31	8,597.84	20.36% #
FTSE/Athex Construction & Materials	3,051.65 €	3,062.69	-11.04	-0.36%	3,007.03	3,068.37	2,565.75	3,422.77	10.52% #
FTSE/Athex Energy	3,313.69 €	3,379.31	-65.62	-1.94%	3,298.29	3,379.31	2,835.10	3,724.35	11.77% #
FTSE/Athex Travel & Leisure	1,935.71 €	1,941.76	-6.05	-0.31%	1,908.91	1,941.76	1,540.34	2,183.50	11.73% #
FTSE/Athex Technology	2,085.89 #	2,077.41	8.48	0.41%	2,048.43	2,093.66	1,043.00	2,137.85	90.96% #
FTSE/Athex Telecommunications	4,273.62 #	4,244.83	28.79	0.68%	4,231.01	4,279.84	3,294.37	4,734.07	17.26% #
FTSE/Athex Utilities	5,138.11 #	5,112.91	25.20	0.49%	5,021.40	5,138.11	4,264.97	5,607.62	11.63% #
FTSE/Athex Personal Products	8,451.67 #	8,445.77	5.90	0.07%	8,300.87	8,493.59	8,256.95	9,116.06	-6.55% €
Athex All Share Index	223.08 €	240.71	-17.63	-7.32%	223.08	223.08	175.88	240.71	18.94% #
Hellenic Corporate Bond Index	127.39 €	127.43	-0.04	-0.03%			122.29	128.79	4.37% #
Hellenic Corporate Bond Price Index	95.33 €	95.38	-0.05	-0.06%			93.98	96.93	1.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/11/2021.

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	124	110	13	1
Gain / Lose / Same:	47 / 59 / 18	45 / 51 / 14	2 / 8 / 3	0 / 0 / 1
Athex Capitalisation (mill. €) **	63,756.85	63,442.08	314.76	
Daily Average Trans/ons Value(thou.€)	72,073.12	71,845.01	277.39	17.39
Transactions Value	154,278.48	153,962.60	313.80	2.08
Main Board:	145,687.08	145,371.20	313.80	2.08
Blocks Board 6_2_3:	8,591.40	8,591.40	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	35,767,350	34,595,473	1,198,476	837
Transactions Volume	52,827,231	52,028,711	798,420	100
Main Board:	45,924,086	45,125,566	798,420	100
Blocks Board 6_2_3:	6,903,145	6,903,145	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,794	30,494	298	2
Number of Trades	33,874	33,555	315	4
Main Board:	33,862	33,543	315	4
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	9,828	39,583,137	43,222,103.29	28.02%
5510	- Basic Resources	8 / 7 / 0	961	284,747	772,523.20	0.50%
5010	- Construction & Materials	4 / 6 / 1	1,922	1,004,426	3,093,119.54	2.01%
4020	- Consumer Products & Services	4 / 3 / 2	1,813	639,166	6,488,853.47	4.21%
6010	- Energy	1 / 2 / 1	1,446	243,745	2,614,656.35	1.70%
12000	- Financial Instruments	0 / 0 / 1	4	100	2,076.48	0.00%
3020	- Financial Services	2 / 1 / 1	911	495,474	394,104.97	0.26%
4510	- Food Beverage & Tobacco	1 / 6 / 0	414	74,020	1,093,410.82	0.71%
2010	- Health Care	2 / 1 / 0	267	79,128	137,253.68	0.09%
5020	- Industrial Goods & Service	4 / 13 / 3	3,160	1,361,948	8,104,222.16	5.25%
3030	- Insurance	1 / 1 / 0	42	7,474	33,496.49	0.02%
4030	- Media	0 / 1 / 0	10	2,500	1,203.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	227	80,158	463,234.86	0.30%
3510	- Real Estate	3 / 2 / 2	1,080	671,133	4,076,939.19	2.64%
4040	- Retail	2 / 4 / 1	995	482,231	1,781,427.00	1.15%
1010	- Technology	5 / 3 / 3	1,073	253,735	847,056.93	0.55%
1510	- Telecommunications	2 / 0 / 0	2,660	2,238,981	34,090,076.21	22.10%
4050	- Travel & Leisure	1 / 4 / 1	1,937	1,313,179	12,456,858.25	8.08%
6510	- Utilities	4 / 0 / 1	5,010	3,989,537	34,583,961.78	22.42%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDICON S.A (CR)	3.7	8.82% #	ATTICA BANK S.A. (CR)	0.54	-10.45% €
BYTE COMPUTER SA (CR)	2.98	6.43% #	P.P.A. S.A. (CR)	17.38	-3.34% €
UNIBIOS (CR)	0.65	4.84% #	EUROCONSULTANTS S.A. (CR)	0.58	-3.33% €
TZIRAKIAN PROFIL (CR)	3.17	4.28% #	AVAX S.A. (CR)	1.01	-2.89% €
INFORM P. LYKOS (CR)	1.545	4.04% #	MOTOR OIL (CR)	13.4	-2.55% €
SIDMA STEEL (CR)	2.7	3.05% #	CC HBC AG (CR)	27.33	-2.50% €
EYDAP S.A. (CR)	7.42	2.63% #	INTRAKAT (CR)	1.99	-2.45% €
FOURLIS (CR)	3.85	2.12% #	TITAN CEMENT (CB)	13.74	-2.42% €
AEGEAN AIRLINES (CR)	4.88	2.09% #	PREMIA (CR)	1.46	-2.01% €
GEK TERNA (CR)	9.8	2.08% #	EUROBANK HOLDINGS (CR)	0.879	-1.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	34,013.45	0.69% #	EUROBANK HOLDINGS (CR)	17,680,354	-1.83% €
PPC (CR)	30,864.73	0.11% #	ALPHA SERVICES HOLD (CR)	16,882,817	-0.62% €
ALPHA SERVICES HOLD (CR)	17,381.78	-0.62% €	PPC (CR)	3,296,494	0.11% #
EUROBANK HOLDINGS (CR)	15,564.61	-1.83% €	NATIONAL BANK (CR)	2,887,123	0.27% #
OPAP (CR)	11,877.59	-0.49% €	OTE (CR)	2,230,399	0.69% #
NATIONAL BANK (CR)	7,545.22	0.27% #	PIRAEUS FINANCIAL HOLD (CR)	2,102,097	-1.47% €
JUMBO SA (CR)	6,328.08	0.24% #	OPAP (CR)	969,018	-0.49% €
P.P.A. S.A. (CR)	3,920.54	-3.34% €	LAMDA DEVELOPMENT SA (CR)	557,895	1.08% #
LAMDA DEVELOPMENT SA (CR)	3,874.22	1.08% #	JUMBO SA (CR)	511,562	0.24% #
MYTILINEOS (CR)	3,204.88	-0.55% €	FOURLIS (CR)	447,698	2.12% #

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	194	575	3,375
FTSE/Athex Banks	3	3	9
FTSE/Athex Large Cap	191	572	3,366
Stock Futures	1,175	18,185	319,589
ADMIE (IPTO) HOLDING S.A. (CR)	2	4	5,405
ALPHA SERVICES HOLD (CR)	202	8,190	100,149
ATTICA BANK S.A. (CR)	0	0	78
CC HBC AG (CR)	34	89	111
CENERGY HOLDINGS (CB)	13	58	11,496
ELLAKTOR (CR)	54	426	9,330
EUROBANK HOLDINGS (CR)	48	1,217	25,861
EYDAP S.A. (CR)	6	33	850
FOURLIS (CR)	29	140	3,154
GEK TERNA (CR)	64	241	6,904
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	992
HELLENIC PETROLEUM (CR)	25	126	2,317
INTRACOM HOLDINGS (CR)	46	218	6,891
JUMBO SA (CR)	9	15	1,827
LAMDA DEVELOPMENT SA (CR)	81	321	5,893
MARFIN INVESTMENT GROUP (CR)	0	0	26,051
MOTOR OIL (CR)	29	154	2,811
MYTILINEOS (CR)	36	100	6,597
NATIONAL BANK (CR)	148	2,407	37,248
OPAP (CR)	25	124	1,574
OTE (CR)	18	68	3,022
P.P.A. S.A. (CR)	7	37	556
PIRAEUS FINANCIAL HOLD (CR)	70	2,480	32,275
PPC (CR)	163	1,465	16,999
TERNA ENERGY (CR)	30	99	1,731
TITAN CEMENT (CB)	6	18	1,429
VIOHALCO SA/NV (CB)	20	120	8,038
Index Options	11	56	1,051
FTSE/Athex Large Cap	11	56	1,051
Stock Options	3	40	1,584
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	330
OPAP (CR)	1	10	20
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	30	1,194
Total Derivatives Traded	1,383	18,856	325,599

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.038	-0.62	€ 1.0445	29/11/2021	1.02	1	1.038	1.038	1.03	27941@1.04	7608@1.04	---	---	16,882,817	3,824	17,381,782.92	2,435,128.38	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.54	-10.45	€ 0.603	29/11/2021	0.587	0.5	0.61	0.54	0.546	3095@0.540	3090@0.550	---	---	28,264	57	15,422.99	661,083.90	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.915	-1.19	€ 2.95	29/11/2021	2.9	2.865	2.92	2.915	2.901	50@2.89	4566@2.92	---	---	94,282	236	273,486.95	554,324.22	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)	27.33	-2.50	€ 28.03	29/11/2021	27.8	27.1	27.8	27.33	27.302	68@27.32	31@27.65	---	---	27,186	265	742,244.97@0.129	156.60	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.879	-1.83	€ 0.8954	29/11/2021	0.89	0.879	0.8904	0.879	0.8840046@0.878	1000@0.880	---	---	17,680,354	1,713	15,564,611.90	3,260,353.27	0.5064	0.9814	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.85	2.12	p 3.77	29/11/2021	3.77	3.75	3.9	3.85	3.81	1000@3.83	400@3.86	---	---	447,698	840	1,705,950.01	200,554.20	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.83	-0.11	€ 1.832	29/11/2021	1.78	1.772	1.83	1.83	1.798	2000@1.82	3113@1.83	---	---	122,509	226	220,265.41	139,080.00	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)	12.39	0.24	p 12.36	29/11/2021	12.3	12.18	12.49	12.39	12.37	5379@12.38	2696@12.46	---	---	511,562	1,555	6,328,078.31	1,685,780.41	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.03	1.08	p 6.955	29/11/2021	6.9	6.785	7.03	7.03	6.944323003@7.03	15@7.04	---	---	557,895	834	3,874,220.04	1,242,459.11	6.1	8.43	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.028	-0.36	€ 0.0281	29/11/2021	0.0277	0.0276	0.0283	0.028	0.02890000@0.028	20000@0.028	---	---	391,542	449	10,969.15	26,306.30	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.74	-2.42	€ 14.08	29/11/2021	14	13.74	14.06	13.74	13.846	7530@13.74	350@13.90	---	---	64,366	396	891,202.50	1,076,192.03	13.7	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.515	-0.99	€ 4.56	29/11/2021	4.5	4.44	4.52	4.515	4.468	1461@4.48	1046@4.52	---	---	79,566	250	355,469.81	1,170,241.77	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)	2.5	---	γ 2.5	29/11/2021	2.46	2.445	2.5	2.5	2.482	740@2.49	474@2.51	13.44	2020	405,115	245	1,005,346.53	580,000.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.88	2.09	p 4.78	29/11/2021	4.75	4.69	4.88	4.88	4.822	129@4.84	1239@4.89	---	---	80,637	274	388,852.44	440,015.45	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.8	2.08	p 9.6	29/11/2021	9.5	9.4	9.89	9.8	9.666	180@9.77	600@9.81	---	---	125,719	422	1,215,161.79	1,013,548.25	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.41	0.11	p 9.4	29/11/2021	9.37	9.165	9.41	9.41	9.363	1706@9.39	1860@9.42	---	---	3,296,494	3,773	30,864,725.76	3,594,620.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.637	0.27	p 2.63	29/11/2021	2.58	2.56	2.641	2.637	2.613	191@2.64	7699@2.64	---	---	2,887,123	2,740	7,545,223.82	2,412,103.86	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.826	0.55	p 1.816	29/11/2021	1.8	1.796	1.838	1.826	1.811	3374@1.83	1006@1.83	---	---	85,368	230	154,602.16	685,191.14	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.334	-1.19	€ 1.35	29/11/2021	1.316	1.3	1.345	1.334	1.331	20500@1.33	5000@1.34	---	---	370,681	436	493,407.53	464,488.13	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)	3.76	0.67	p 3.735	29/11/2021	3.66	3.625	3.76	3.76	3.673	1000@3.70	19180@3.76	---	---	103,580	453	380,413.52	226,908.48	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)	5.82	-0.68	€ 5.86	29/11/2021	5.82	5.8	5.98	5.82	5.839	7562@5.82	109@5.96	---	---	60,399	297	352,663.80	1,778,796.78	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.42	2.63	p 7.23	29/11/2021	7.23	7.15	7.42	7.42	7.305	91@7.37	40@7.43	---	---	187,203	521	1,367,543.07	790,230.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.58	-3.33	€ 0.6	29/11/2021	0.58	0.56	0.585	0.58	0.567	2590@0.560	1430@0.580	---	---	34,023	49	19,290.63	6,452.56	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.77	-1.28	€ 0.78	29/11/2021	0.76	0.754	0.771	0.77	0.76	1050@0.762	6610@0.768	---	---	191,045	175	145,219.18	88,026.71	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.4	-2.55	€ 13.75	29/11/2021	13.7	13.31	13.7	13.4	13.418	914@13.40	417@13.57	---	---	166,753	1,086	2,237,477.95	1,484,491.93	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.52	-0.55	€ 14.6	29/11/2021	14.52	14.2	14.58	14.52	14.437	1000@14.51	507@14.53	---	---	221,984	1,339	3,204,879.80	2,074,779.66	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)	17.38	-3.34	€ 17.98	29/11/2021	17.78	17.38	17.9	17.38	17.407	2777@17.36	50@17.88	16.45	2020	225,231	640	3,920,537.14	434,500.00	17.38	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.27	-0.49	€ 12.33	29/11/2021	12.3	12.1	12.33	12.27	12.257	1500@12.20	10138@12.28	---	---	969,018	1,522	11,877,589.65	4,329,546.64	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	15.255	0.69	p 15.15	29/11/2021	15.11	15.1	15.28	15.255	15.25	2904@15.25	37097@15.26	---	---	2,230,399	2,574	34,013,446.55	6,967,555.28	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.276	-1.47	€ 1.295	29/11/2021	1.273	1.252	1.286	1.276	1.272	17811@1.28	4844@1.28	---	---	2,102,097	1,426	2,673,654.26	1,595,468.58	1.252	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	26/05/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.96	1.61	p 6.85	29/11/2021	6.7	6.65	6.98	6.96	6.857	500@6.82	317@6.96	---	---	53,892	275	369,517.34	304,440.51	3.5	8.92	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.6	---	γ 8.6	29/11/2021	8.64	8.44	8.64	8.6	8.539	361@8.58	489@8.64	---	---	52,530	190	448,579.54	600,946.36	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.7	3.05	p 2.62	29/11/2021	2.68	2.62	2.78	2.7	2.703	200@2.66	64@2.70	---	---	8,780	64	23,729.66	36,672.00	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.5	0.75	p 13.4	29/11/2021	13.4	13.12	13.62	13.5	13.445	1748@13.48	164@13.58	---	---	99,834	450	1,342,246.14	1,564,043.72	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)	2.14	---	γ	2.14	29/11/2021	2.1	2.1	2.14	2.14	2.128	1259@2.10	690@2.14	---	---	7,228	43	15,378.03	28,089.68	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.7	---	γ	8.7	29/11/2021	8.4	8.4	8.7	8.7	8.475	35@8.20	80@8.70	---	---	80	2	678.00	121,800.00	5.85	10.7	35101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																					
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.015	-0.49 €	1.02 29/11/2021	1	0.984	1.015	1.015	0.999	1200@0.990	498@1.02	---	---	1,072	11	1,071.32	219,042.93	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	-0.35 €	8.67 29/11/2021	8.8	8.56	8.84	8.64	8.639	2531@8.64	81@8.72	---	---	13,751	111	118,788.32	420,117.96	5.2	9.04	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.488	-1.81 €	0.497 29/11/2021	0.483	0.474	0.488	0.488	0.481	1000@0.474	1000@0.488	---	---	2,500	10	1,203.60	69,011.98	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)	2.14	0.94 p	2.12 29/11/2021	2.1	2.09	2.14	2.14	2.11	100@2.13	2324@2.14	5.23	2019	22,478	45	47,421.29	76,536.23	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.98	6.43 p	2.8 29/11/2021	2.75	2.7	3.02	2.98	2.878	3000@2.87	1000@3.00	---	---	26,675	152	76,771.14	47,131.71	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	0.72 p	0.276 29/11/2021	0.28	0.27	0.28	0.278	0.272	4848@0.272	9673@0.278	---	---	86,451	36	23,472.38	28,112.42	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 29/11/2021	8.6	8.55	8.6	8.55	8.553	100@8.30	100@8.60	---	2020	38	4	325.00	6,707.48	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	-1.45 €	0.69 29/11/2021	0.67	0.67	0.68	0.68	0.671	500@0.665	95@0.675	---	---	4,055	14	2,721.70	6,737.10	0.49	0.935	10102030
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.02	0.40 p	5 29/11/2021	5	4.8	5.12	5.02	5.024	6880@5.00	1500@5.08	---	---	45,384	305	227,998.68	269,072.00	0.975	5.5	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.545	4.04 p	1.485 29/11/2021	1.485	1.455	1.545	1.545	1.463	250@1.48	149@1.55	---	---	7,551	21	11,043.66	31,793.59	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	1.99	-2.45 €	2.04 29/11/2021	2.04	1.93	2.04	1.99	1.97	1400@1.99	1100@2.00	---	---	108,667	164	214,111.25	95,573.47	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.04	2.97 p	1.01 29/11/2021	1.15	1.04	1.15	1.04	1.041	100@1.02	964@1.04	---	2020	136	5	141.55	4,929.60	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	8.82 p	3.4 29/11/2021	3.32	3.27	3.8	3.7	3.602	2683@3.70	50@3.85	---	---	27,071	184	97,515.25	16,352.58	1.7	3.8	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	0.87 p	45.8 29/11/2021	46	46	46.2	46.2	46.006	4@45.40	29@46.20	2.65	2020	32	2	1,472.20	21,653.94	45.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.32	1.31 p	2.29 29/11/2021	2.32	2.32	2.32	2.32	2.32	100@2.12	6@2.32	---	2020	14	1	32.48	24,360.00	1.51	2.32	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.46	-2.01 €	1.49 29/11/2021	1.48	1.45	1.49	1.46	1.464	3020@1.45	4058@1.46	---	---	61,143	58	89,510.44	127,205.66	1.41	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6	---	6 29/11/2021	5.96	5.8	6	6	5.938	1230@5.96	2411@6.00	---	---	15,146	92	89,935.18	71,421.37	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.31	---	0.31 29/11/2021	0.312	0.295	0.312	0.31	0.302	500@0.296	4119@0.310	---	---	17,293	67	5,229.63	8,476.99	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.52	---	17.52 29/11/2021	17.66	17.46	17.66	17.52	17.553	393@17.52	115@17.60	---	---	9,025	122	158,415.56	626,180.50	9.9	17.98	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.22	---	2.22 29/11/2021	2.1	2.1	2.22	2.22	2.22	79@2.15	150@2.21	---	---	261	4	579.30	127,505.44	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9	1.35 p	8.88 29/11/2021	8.88	8.88	9.16	9	8.929	13@8.96	200@9.10	---	---	8,582	86	76,629.66	58,108.77	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.65	4.84 p	0.62 29/11/2021	0.62	0.62	0.668	0.65	0.648	2967@0.640	4567@0.650	---	---	108,046	131	69,993.94	10,157.75	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.01	-2.89 €	1.04 29/11/2021	1.02	1.002	1.02	1.01	1.011	333@1.01	769@1.02	---	---	93,278	228	94,319.66	145,764.73	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.29	0.44 p	2.28 29/11/2021	2.28	2.21	2.29	2.29	2.237	1000@2.26	2000@2.30	---	---	26,590	78	59,490.02	74,227.33	0.996	2.45	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	0.66 p	7.6 29/11/2021	7.7	7.6	7.7	7.65	7.635	1050@7.00	189@7.65	13.98	2020	314	5	2,397.30	12,274.76	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	-3.03 €	0.66 29/11/2021	0.605	0.605	0.64	0.64	0.639	200@0.615	350@0.650	---	---	9,961	15	6,360.79	12,038.40	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.47	---	1.47 29/11/2021	---	---	---	---	---	100@1.40	150@1.47	---	---	---	---	---	35,260.16	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	---	2.08 29/11/2021	2.1	2	2.1	2	2.07	200@1.94	85@2.06	---	---	64	4	132.50	13,156.00	1.54	2.4	50205010
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.225	-4.30 €	1.28 29/11/2021	1.24	1.205	1.24	1.225	1.223	1@1.23	900@1.23	27.96	2020	7,399	29	9,051.51	29,473.50	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.724	---	0.724 29/11/2021	0.702	0.702	0.724	0.724	0.723	100@0.702	3255@0.724	---	---	3,040	10	2,196.52	11,496.21	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.363	-0.27 €	0.364 29/11/2021	0.354	0.354	0.365	0.363	0.359	1235@0.360	80@0.363	---	---	11,375	24	4,079.59	12,603.36	0.35	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1	-2.91 €	1.03 29/11/2021	0.99	0.954	1.01	1	0.983	150@0.980	420@1.00	---	---	3,355	16	3,298.52	13,673.20	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.18	0.86 p	1.17 29/11/2021	1.155	1.15	1.19	1.18	1.171	771@1.17	3802@1.18	---	---	24,571	53	28,777.07	13,275.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.67	-1.11 €	2.7 29/11/2021	2.64	2.61	2.67	2.67	2.635	130@2.65	365@2.67	---	---	7,970	49	21,001.30	49,156.94	1.15	2.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	6.95	3.73 p	7 * 29/																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.3	0.38 p	5.28	29/11/2021	5.14	5.1	5.36	5.3	5.177	250@5.14	1345@5.36	---	---	11,301	55	58,509.16	159,000.00	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	4.61	0.44 p	4.59	29/11/2021	4.59	4.58	4.64	4.61	4.602	99@4.58	880@4.62	---	---	891	21	4,100.28	167,343.00	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)	4.73	-1.46 €	4.8	29/11/2021	4.85	4.69	4.85	4.73	4.72	10@4.68	700@4.76	---	---	4,769	31	22,511.19	125,533.76	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.675	1.52 p	1.65	29/11/2021	1.58	1.58	1.675	1.675	1.632	204@1.66	1299@1.68	---	---	7,657	40	12,493.93	145,282.77	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.39	5.30 p	1.32	29/11/2021	1.31	1.31	1.39	1.39	1.323	200@1.30	99@1.34	---	---	251	6	332.19	11,434.32	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.5	-0.29 €	3.51	29/11/2021	3.45	3.41	3.5	3.5	3.437	1020@3.44	220@3.50	---	---	1,960	29	6,736.73	110,163.41	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.238	-4.80 €	0.25	29/11/2021	0.244	0.232	0.244	0.238	0.237	1000@0.224	486@0.238	---	---	3,049	7	722.65	8,657.79	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.23	-1.71 €	0.234	29/11/2021	0.234	0.222	0.234	0.232	0.228	2000@0.230	10000@0.232	---	---	116,269	70	26,524.50	8,657.79	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.1	0.49 p	4.08	29/11/2021	4.08	4	4.1	4.1	4.061	1000@4.06	585@4.10	---	2020	2,705	11	10,985.30	76,128.44	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.83	-0.95 €	0.838	29/11/2021	0.85	0.83	0.858	0.83	0.849	100@0.802	1450@0.830	---	2020	420	3	356.56	6,992.67	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	---	3.06	29/11/2021	---	---	---	---	---	2000@2.60	150@3.54	---	---	---	---	---	29,134.20	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.3	1.77 p	2.26	29/11/2021	2.24	2.2	2.3	2.3	2.233	120@2.26	4979@2.30	-(6)-	2020	28,658	134	63,996.48	45,549.51	1.714	3.4	35101010
6,700,000	0.800	0.043	0.191	0.179	21/07/2021	29/05/2014	---	MILLS KEPENOS (CR)	3	-2.60 €	3.08	29/11/2021	3.02	3	3.02	3	3.004	20@3.00	100@3.08	15.55	2020	500	4	1,502.02	20,100.00	1.83	3.3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.636	0.32 p	0.634	29/11/2021	0.66	0.63	0.66	0.636	0.632	123@0.630	1201@0.636	---	---	4,306	22	2,720.13	25,579.42	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	-3.33 €	1.2	29/11/2021	1.18	1.16	1.18	1.16	1.177	500@1.10	893@1.15	---	---	587	3	690.92	13,351.72	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.51	0.79 p	0.506	29/11/2021	0.49	0.484	0.51	0.51	0.493	551@0.500	13800@0.510	14.15	2020	22,300	36	10,996.71	10,824.41	0.22	0.598	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.98	1.01 p	7.9	29/11/2021	7.9	7.84	8.44	7.98	8.198	20@7.88	824@8.10	16.63	2020	39,978	112	327,723.22	263,859.79	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	---	1.9	29/11/2021	---	---	---	---	---	50@1.77	49@1.88	---	---	---	---	---	34,233.20	1.08	2.28	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.21	---	1.21	29/11/2021	1.21	1.21	1.21	1.21	1.21	50@1.18	722@1.21	---	---	799	2	966.79	9,190.14	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-0.93 €	0.535	29/11/2021	0.535	0.52	0.56	0.545	0.535	1500@0.525	329@0.545	---	---	11,845	32	6,342.46	3,286.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	-5.31 €	1.13	29/11/2021	1.07	1.07	1.07	1.07	1.07	100@1.04	459@1.07	---	---	1	1	1.07	6,355.02	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.44	-0.81 €	2.46	29/11/2021	2.42	2.42	2.44	2.44	2.42	100@2.40	881@2.44	---	---	1,011	5	2,446.84	41,773.48	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	---	0.59	29/11/2021	---	---	---	---	---	500@0.450	5532@0.540	---	---	---	---	---	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)	1.77	-1.67 €	1.8	29/11/2021	1.77	1.745	1.77	1.77	1.759	315@1.76	796@1.78	---	---	6,467	32	11,375.20	51,772.50	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.606	-1.62 €	0.616	29/11/2021	0.57	0.57	0.61	0.606	0.589	3000@0.580	1000@0.610	---	---	2,153	11	1,268.50	19,505.96	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	---	0.376	29/11/2021	---	---	---	---	---	200@0.272	498@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	29/11/2021	---	---	---	---	---	1000@0.230	800@0.350	---	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	2.46	2.50 p	2.4	29/11/2021	2.46	2.46	2.46	2.46	2.46	430@2.38	20@2.50	---	---	487	1	1,198.02	15,596.40	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	-7.07 €	0.934	29/11/2021	0.89	0.868	0.892	0.868	0.883	3000@0.860	200@0.890	---	---	2,982	13	2,633.64	4,315.23	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.28	0.44 p	2.27	29/11/2021	2.31	2.27	2.31	2.28	2.278	100@2.19	338@2.25	---	---	1,022	7	2,328.42	61,571.04	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.3	-1.35 €	7.4	29/11/2021	7.22	7.22	7.36	7.3	7.285	925@7.30	250@7.36	---	---	12,405	179	90,372.36	51,613.92	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)	3.93	-1.75 €	4	29/11/2021	4	3.91	4.04	3.93	3.962	346@3.93	194@3.98	---	---	10,389	63	41,163.88	86,757.36	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	0.40 p	1.245	29/11/2021	1.235	1.22	1.25	1.25	1.228	700@1.23	1001@1.25	9.12	2019	6,419	26	7,885.54	27,390.75	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.666	1.59 p	1.64	29/11/2021	1.606	1.606	1.676	1.666	1.651	30@1.63	710@1.67	---	---	3,932	50	6,491.41	67,795.12	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.17	4.28 p	3.04	29/11/2021	3.04	3	3.21	3.17	3.141	1000@3.15	1@3.18	22.47	2020	44,415	211	139,489.73	9,662.16	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.52	-2.99 €	0.536	29/11/2021	0.534	0.516	0.536	0.52	0.523	85@0.520	699@0.534	---	2020	1,887	12	987.17	5,305.86	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/201/																						

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	---	6.55	29/11/2021	---	---	---	---	---	5@6.55	556@6.95	---	---	---	---	---	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	---	6.9	29/11/2021	---	---	---	---	---	500@6.65	100@6.95	---	---	---	---	---	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)	0.86	-2.27	0.88	29/11/2021	0.865	0.86	0.865	0.86	0.863	4013@0.860	2235@0.895	---	---	618	3	533.64	129,625.71	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.458	---	0.458	29/11/2021	---	---	---	---	---	500@0.414	200@0.500	---	---	---	---	---	7,007.40	0.324	0.52	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	29/11/2021	---	---	---	---	---	100@3.08	1@3.24	---	---	---	---	---	49,200.00	2.76	3.8	50203015
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	276	-1.43	280	29/11/2021	280	276	280	276	276.421	31@274.00	24@280.00	---	---	57	7	15,756.00	761,760.00	274	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20	---	20	29/11/2021	---	---	---	---	---	100@19.60	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	---	1.24	29/11/2021	---	---	---	---	---	175@1.15	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)	25.2	-1.18	25.5	29/11/2021	25.1	25.1	25.5	25.2	25.324	116@25.10	6@25.20	12.65	2020	180	7	4,558.40	254,016.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.1	---	18.1	29/11/2021	18.1	18.1	18.1	18.1	18.1	172@17.60	50@17.90	---	---	100	1	1,810.00	495,563.52	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	10/06/2021	30/09/2021	---	PRODEA (CR)	7.45	---	7.45	29/11/2021	---	---	---	---	---	43@7.45	56@7.95	---	---	---	---	---	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	---	1.54	29/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	6,439.43	0.885	1.63	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.76	---	20.76	29/11/2021	20.8	20.76	20.8	20.76	20.765	150@19.26	262@22.99	---	---	---	100	4	2,076.48	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.19	-2.06	0.194	29/11/2021	0.186	0.186	0.19	0.19	0.188	1000@0.188	5500@0.193	---	---	465,676	104	87,541.60	67,533.17	0.072	0.25	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.59	-7.81	0.64	29/11/2021	0.64	0.59	0.64	0.59	0.614	100@0.585	29700@0.590	---	---	44,400	43	27,244.50	30,137.81	0.322	0.64	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0445	---	0.0445	29/11/2021	---	---	---	---	---	100@0.036	2400@0.049	---	---	---	---	---	2,907.02	0.022	0.047	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	0.154	29/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	2,031.51	0.056	0.248	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.65	-4.41	0.68	29/11/2021	0.65	0.65	0.65	0.65	0.65	800@0.550	53@0.650	---	---	1,260	1	819.00	8,450.00	0.27	0.7	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	-2.60	0.077	29/11/2021	0.077	0.075	0.077	0.075	0.076	2785@0.075	40000@0.079	---	---	19,875	10	1,501.53	16,903.73	0.0385	0.083	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	29/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	16,903.73	0.058	0.074	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	0.09	29/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	16,903.73	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	29/11/2021	0.11	0.11	0.11	0.11	0.11	---	402@0.110	---	---	10	1	1.10	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	-20.00	0.58	29/11/2021	0.464	0.464	0.464	0.464	0.464	---	3615@0.464	---	2020	635	4	294.64	2,937.12	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.388	---	0.388	29/11/2021	---	---	---	---	---	500@0.322	1100@0.382	---	---	---	---	---	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	29/11/2021	1	1	1	1	1	32@1.00	500@1.10	---	2020	900	3	900.00	4,968.60	0.805	1.28	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	0.294	29/11/2021	0.24	0.24	0.24	0.24	0.24	390@0.240	1319@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)	0.282	-2.08	0.288	29/11/2021	0.282	0.282	0.282	0.282	0.282	999@0.282	5000@0.286	---	---	750	2	211.50	14,594.73	0.151	0.38	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.79	-0.63	0.795	29/11/2021	0.755	0.755	0.79	0.79	0.773	250@0.780	40000@0.795	---	---	241,778	118	186,876.52	120,286.76	0.141	0.87	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	0.175	29/11/2021	---	---	---	---	---	700@0.140	2000@0.190	---	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	---	0.25	29/11/2021	---	---	---	---	---	---	2000@0.250	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.75	4.90	0.715	29/11/2021	0.81	0.75	0.81	0.75	0.753	500@0.575	28@0.730	---	---	3,700	8	2,786.40	11,881.79	0.19	0.83	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.304	1.33	0.3	29/11/2021	0.292	0.292	0.314	0.314	0.296	100@0.314	100@0.320	---	---	17,493	15	5,184.91	7,393.05	0.17	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.25	-1.58	0.254	29/11/2021	0.206	0.206	0.25	0.25	0.227	1516@0.220	67@0.248	---	---	1,933	5	439.25	7,109.57	0.13	0.3	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	29/11/2021	---	---	---	---	---	---	200@6.50	---	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 29/11/2021	---	---	---	---	---	---	665@3.30	---	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
NATIONAL BANK (CR)	700	2.70	1,890.07	10:34:28	14
FOURLIS (CR)	153,102	3.78	578,725.56	10:45:14	20
EUROBANK HOLDINGS (CR)	1,814,024	0.885	1,605,411.24	12:09:42	20
ATTICA BANK S.A. (CR)	287	0.592	169.90	12:53:09	18
FOURLIS (CR)	63,045	3.80	239,571.00	14:17:47	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.46	246,000.00	14:52:53	20
PPC (CR)	39,831	9.24	367,839.29	15:25:22	20
EYDAP S.A. (CR)	29,000	7.30	211,700.00	15:39:18	20
EYDAP S.A. (CR)	59,000	7.29	430,110.00	15:40:45	20
NATIONAL BANK (CR)	350,000	2.63	921,550.00	16:24:40	20
KRI-KRI S.A. (CR)	29,213	8.20	239,546.60	16:42:22	20
EUROBANK HOLDINGS (CR)	4,264,943	0.879	3,748,884.90	17:11:43	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)	0.850	1.08	0.942	---	---	22,412	114	21,904.97

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	20,003	1	21,355.28	1
GGB-FXD-240224-12Y-2.000-1.00	Bonds	20,003	1	22,095.39	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	20,003	1	22,699.48	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	20,003	1	23,125.55	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	20,003	1	23,665.63	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	21,336	1	25,626.75	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	21,336	1	25,797.44	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	21,336	1	26,053.47	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	21,336	1	26,315.91	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	21,336	1	26,757.56	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	21,336	1	27,532.06	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	21,336	1	27,813.69	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	21,336	1	28,076.13	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	21,336	1	28,709.81	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	21,336	1	29,356.29	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	21,336	1	29,697.66	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	21,336	1	30,021.97	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	21,336	1	30,327.08	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	21,336	1	30,612.98	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	21,336	1	30,892.48	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/11/2021	5,000	882,175	---	---	882,175	18,551,620.00	21.0294	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.5875	4.2230	99.9999	100.0000	100.0000	100.1000	29/11/2021	108,000	110,331.44	98.6010	B	30/11/2021	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)	1.7500	2.1900	---	---	---	100.8130	29/11/2021	---	---	100.7000	B	30/11/2021	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)	6.4736	2.6170	102.8000	103.0000	102.9565	102.5000	29/11/2021	184,000	190,631.14	102.5000	B	30/11/2021	102.5000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	8.6250	2.6720	97.7500	97.7500	97.7500	98.0000	29/11/2021	6,000	5,916.75	97.5500	B	30/11/2021	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)	0.5250	2.6620	100.0000	100.0000	100.0000	99.6920	29/11/2021	5,000	5,002.63	99.4500	B	30/11/2021	99.6915	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)	3.6944	2.1380	98.2500	98.4999	98.4999	98.3400	29/11/2021	103,000	101,662.00	98.2500	B	30/11/2021	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)	12.1833	4.5030	96.2000	96.7200	96.4773	96.9110	29/11/2021	76,000	74,248.66	96.4001	B	30/11/2021	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)	2.9611	2.6570	99.1000	99.1000	99.1000	99.5000	26/11/2021	35,000	34,788.64	99.1000	B	30/11/2021	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)	8.0000	3.5260	97.6500	98.9600	98.9600	98.9990	29/11/2021	28,000	27,845.50	97.9001	B	30/11/2021	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)	1.0889	2.4650	99.5000	100.2800	99.8928	99.6770	29/11/2021	111,000	111,001.87	99.8000	B	30/11/2021	99.5000	100.2800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0181	2.6910	98.9999	99.9900	99.7858	98.0010	29/11/2021	125,000	124,695.13	99.0000	B	30/11/2021	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)	2.1000	1.8290	99.9610	101.4000	101.2348	101.3800	29/11/2021	112,000	113,368.22	100.0200	B	30/11/2021	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)	12.6556	3.1530	100.0500	100.7000	100.4800	100.2620	29/11/2021	143,000	145,199.24	100.3100	B	30/11/2021	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)	11.4583	3.1420	97.0500	97.8000	97.5210	98.0210	29/11/2021	144,000	142,080.26	97.0610	B	30/11/2021	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	10.0000 22/06/2015	20,003	21,355.28	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	20,003	22,095.39	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	20,003	22,699.48	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	20,003	23,125.55	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	20,003	23,665.63	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	25,626.75	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	25,797.44	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	26,053.47	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	26,315.91	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	26,757.56	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	27,532.06	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	27,813.69	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	28,076.13	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	28,709.81	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	29,356.29	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	29,697.66	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	30,021.97	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	30,327.08	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	30,612.98	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	21,336	30,892.48	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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, ΠΑΛΕΟΛΟΓΟΥ 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, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	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)
2,088.37	2,052.58	2,077.72	-0.51%	December 2021	2,065.00	2,075.00	2,050.00	2,074.75	2,074.75	---	---	---	2,237.75	---	176	544	3,255
				January 2022	2,051.25	2,075.00	2,051.25	2,075.00	2,075.00	---	---	---	2,225.00	---	15	28	111
				February 2022	---	---	---	---	2,097.75	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,101.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,111.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,122.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
559.81	544.33	554.17	-1.01%	December 2021	548.75	552.25	548.75	552.25	552.25	---	---	---	614.50	---	3	3	9
				March 2022	---	---	---	---	563.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	566.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	568.75	---	---	---	---	---	---	---	---

Underlying Asset					Derivatives Market													
Price max	Price min	Closing price	change		Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.445	2.5	0.00%		December 2021	2.47	2.50	2.47	2.50	2.50	---	---	---	2.66	---	2	4	5,405
					March 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
					June 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)													
1.038	1	1.038	-0.62%		December 2021	1.03	1.05	1.01	1.03	1.03	---	---	---	1.18	---	193	8,059	98,927
					March 2022	1.02	1.04	1.02	1.04	1.04	---	---	---	1.16	---	9	131	1,222
					June 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)					(Contract Size: 29 Securities, Physical Delivery)													
0.61	0.5	0.54	-10.45%		December 2021	---	---	---	---	0.389	---	---	---	0.750	---	---	---	78
					March 2022	---	---	---	---	0.607	---	---	---	---	---	---	---	---
					June 2022	---	---	---	---	0.610	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	0.613	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)													
27.8	27.1	27.33	-2.50%		December 2021	27.50	27.50	27.05	27.40	27.40	---	---	---	30.58	---	34	89	111
					March 2022	---	---	---	---	28.20	---	---	---	---	---	---	---	---
					June 2022	---	---	---	---	28.34	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	28.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)					(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.865	2.915	-1.19%		December 2021	2.89	2.93	2.86	2.93	2.93	---	---	---	3.06	---	13	58	11,496
					March 2022	---	---	---	---	2.97	---	---	---	---	---	---	---	---
					June 2022	---	---	---	---	2.98	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	3.00	---	---	---	---	---	---	---	---
ELLAKTOR (CR)					(Contract Size: 100 Securities, Physical Delivery)													
1.345	1.3	1.334	-1.19%		December 2021	1.30	1.34	1.28	1.34	1.34	---	---	---	1.60	---	54	426	9,303
					March 2022	---	---	---	---	1.35	---	---	---	1.54	---	---	---	27
					June 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)					(Contract Size: 100 Securities, Physical Delivery)													
0.8904	0.879	0.879	-1.83%		December 2021	0.888	0.889	0.880	0.883	0.883	---	---	---	0.982	---	48	1,217	25,561
					March 2022	---	---	---	---	0.899	---	---	---	0.910	---	---	---	300
					June 2022	---	---	---	---	0.905	---	---	---	---	---	---	---	---
					September 2022	---	---	---	---	0.910	---	---	---	---	---	---	---	---

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)													
7.42	7.15	7.42	2.63%	December 2021	7.33	7.40	7.33	7.40	7.40	---	---	---	7.96	---	6	33	850
				March 2022	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.35	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.75	3.85	2.12%	December 2021	3.75	3.90	3.75	3.90	3.90	---	---	---	4.48	---	20	70	3,134
				March 2022	3.89	3.89	3.85	3.85	3.85	---	---	---	3.89	---	9	70	20
				June 2022	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.83	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.89	9.4	9.8	2.08%	December 2021	9.49	9.83	9.49	9.80	9.80	---	---	---	10.62	---	64	241	6,903
				March 2022	---	---	---	---	9.87	---	---	---	9.87	---	---	---	1
				June 2022	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.625	3.76	0.67%	December 2021	3.65	3.72	3.65	3.72	3.72	---	---	---	3.94	---	10	35	992
				March 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.8	5.82	-0.68%	December 2021	5.80	5.91	5.79	5.83	5.83	---	---	---	6.44	---	25	126	2,317
				March 2022	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	5.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.772	1.83	-0.11%	December 2021	1.78	1.84	1.77	1.83	1.83	---	---	---	2.57	---	41	170	6,341
				March 2022	1.80	1.81	1.80	1.81	1.81	---	---	---	2.14	---	5	48	550
				June 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.49	12.18	12.39	0.24%	December 2021	12.31	12.58	12.25	12.58	12.58	---	---	---	14.24	---	8	13	1,827
				March 2022	13.27	13.27	13.27	13.27	13.27	---	---	---	13.27	---	1	2	---
				June 2022	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.56	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.785	7.03	1.08%	December 2021	6.81	7.06	6.79	7.04	7.04	---	---	---	8.45	---	80	319	5,840
				March 2022	6.85	6.85	6.85	6.85	6.85	---	---	---	7.58	---	1	2	53
				June 2022	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0283	0.0276	0.028	-0.36%	December 2021	---	---	---	---	0.029	---	---	---	0.037	---	---	---	26,051
				March 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.31	13.4	-2.55%	December 2021	13.50	13.61	13.37	13.45	13.45	---	---	---	14.90	---	29	154	2,811
				March 2022	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.97	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.2	14.52	-0.55%	December 2021	14.35	14.57	14.25	14.57	14.57	---	---	---	16.62	---	36	100	6,348
				March 2022	---	---	---	---	14.65	---	---	---	15.50	---	---	---	249
				June 2022	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.641	2.56	2.637	0.27%	December 2021	2.58	2.66	2.57	2.64	2.64	---	---	---	2.90	---	133	2,323	36,996
				March 2022	2.63	2.66	2.58	2.63	2.63	---	---	---	2.81	---	15	84	252
				June 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.33	12.1	12.27	-0.49%	December 2021	12.26	12.38	12.16	12.36	12.36	---	---	---	13.88	---	25	124	1,478
				March 2022	---	---	---	---	12.40	---	---	---	13.30	---	---	---	96
				June 2022	---	---	---	---	12.47	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.53	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	15.1	15.255	0.69%	December 2021	15.20	15.30	15.19	15.20	15.20	---	---	---	16.44	---	18	68	2,988
				March 2022	---	---	---	---	15.36	---	---	---	15.50	---	---	---	34
				June 2022	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.9	17.38	17.38	-3.34%	December 2021	17.70	17.70	17.50	17.50	17.50	---	---		19.81	---	3	3	556	
				March 2022	17.80	17.80	17.47	17.47	17.47	---	---		---	17.80	---	4	34	---
				June 2022	---	---	---	---	18.18	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	18.27	---	---		---	---	---	---	---	
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.286	1.252	1.276	-1.47%	December 2021	1.27	1.29	1.25	1.27	1.27	---	---		1.79	---	70	2,480	32,190	
				March 2022	---	---	---	---	1.30	---	---		1.31	---	---	---	85	
				June 2022	---	---	---	---	1.31	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	1.32	---	---		---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.41	9.165	9.41	0.11%	December 2021	9.25	9.49	9.20	9.31	9.31	---	---		10.97	---	163	1,465	16,473	
				March 2022	---	---	---	---	9.45	---	---		10.69	---	---	---	526	
				June 2022	---	---	---	---	9.50	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	9.55	---	---		---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.62	13.12	13.5	0.75%	December 2021	13.22	13.61	13.16	13.60	13.60	---	---		14.17	---	30	99	1,726	
				March 2022	---	---	---	---	13.33	---	---		---	13.47	---	---	5	
				June 2022	---	---	---	---	13.55	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	13.62	---	---		---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
14.06	13.74	13.74	-2.42%	December 2021	13.99	13.99	13.88	13.88	13.88	---	---		16.40	---	6	18	1,257	
				March 2022	---	---	---	---	14.43	---	---		---	15.10	---	---	172	
				June 2022	---	---	---	---	14.24	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	14.31	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
4.52	4.44	4.515	-0.99%	December 2021	4.48	4.52	4.45	4.51	4.51	---	---		4.90	---	15	70	8,038	
				March 2022	4.54	4.54	4.54	4.54	4.54	---	---		4.54	---	5	50	---	
				June 2022	---	---	---	---	4.61	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	4.63	---	---		---	---	---	---	---	

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	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650				
1,675	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675				
1,700	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,700				
1,725	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	310.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	285.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	5.00	0.00	5.00	5.00	5.00	1	-	0.00	0.00	0.00	-	14.75	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	19.50	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	10.00	0.00	10.00	10.00	10.00	1	-	0.00	0.00	0.00	-	25.00	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	143.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	31.75	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	99.50	-	-	0.00	0.00	0.00	-	126.00	-	-	-	-	23.00	0.00	19.50	19.50	19.50	4	31	48.00	48.00	48.00	48.00	48.00	5	20	-	2,000				
2,050	0.00	0.00	0.00	-	65.00	-	-	85.00	85.00	85.00	85.00	85.00	5	20	-	-	0.00	0.00	0.00	-	29.50	-	23	0.00	0.00	0.00	-	59.00	-	-	-	2,050				
2,100	29.00	29.25	27.75	27.75	27.75	40	41	0.00	0.00	0.00	-	70.00	-	-	-	-	0.00	29.25	0.00	-	53.50	-	67	0.00	0.00	0.00	-	84.00	-	3	-	2,100				
2,150	0.00	0.00	0.00	-	21.00	-	40	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	0.00	0.00	-	85.50	-	161	0.00	0.00	0.00	-	114.00	-	41	-	2,150				
2,200	0.00	0.00	0.00	-	10.25	-	93	0.00	0.00	0.00	-	34.50	-	23	-	-	0.00	0.00	0.00	-	125.00	-	41	0.00	0.00	0.00	-	148.00	-	40	-	2,200				
2,250	0.00	0.00	0.00	-	4.50	-	170	0.00	0.00	0.00	-	23.00	-	20	-	-	0.00	0.00	0.00	-	169.00	-	21	0.00	0.00	0.00	-	186.00	-	20	-	2,250				
2,300	0.00	0.00	0.00	-	1.80	-	105	0.00	0.00	0.00	-	15.00	-	-	-	-	0.00	0.00	0.00	-	216.00	-	20	0.00	0.00	0.00	-	228.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.63	-	50	0.00	0.00	0.00	-	9.40	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.02	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						40	500							5	63	0	0							6	364							5	124	0	0	
Number of Trades:						3								1		0								5								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		0.590	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.540	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.491	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.441	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.391	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.341	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.900	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.009			
0.950	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.025	-	-			0.010			
1.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.044	-	-			0.010			
1.100	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.099	-	-			0.011			
1.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.174	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.264	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.660	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-					-	-			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		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013				
1.400	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014				
1.500	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015				
1.600	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.932	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.835	-	-			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		0.732	-	-	0.000	0.000	0.000		0.736	-	-			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		0.632	-	-	0.000	0.000	0.000		0.638	-	-			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		0.434	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.022			
2.400	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.049	-	-			0.024			
2.600	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.081	-	303	0.000	0.000	0.000		0.124	-	-			0.026			
2.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.080	-	7			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.243	-	-			0.028			
3.000	0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.399	-	-			0.030			
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.578	-	-			0.032			
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.038			
Totals:						0	20							0	7	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	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.000	0.000	0.000	0.000		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		3.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			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		2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100		
11.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-	-			0.110		
12.000	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.153	-	-	0.300	0.300	0.300	0.300	0.300	10	0			0.120		
13.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.740	-	20	0.000	0.000	0.000		0.878	-	-			0.130		
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.71	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.67	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.67	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.67	-	-	0.000	0.000	0.000		6.67	-	-			0.190		
Totals:						0	0						0	0	0	0						0	20					10	0		0				
Number of Trades:							0						0		0							0.00						1		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	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.800	0.000	0.000	0.000		6.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.96	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.16	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120		
13.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.130		
14.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.172	-	-			0.140		
15.000	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.293	-	5	0.000	0.000	0.000		0.516	-	-			0.150		
16.000	0.000	0.000	0.000		0.099	-	10	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.936	-	5	0.000	0.000	0.000		1.11	-	-			0.160		
17.000	0.000	0.000	0.000		0.012	-	20	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.92	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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		6.85	-	-	0.000	0.000	0.000		6.85	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		8.85	-	-					-	-			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		1.15	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		0.950	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.900	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.850	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.800	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.751	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.701	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.651	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.601	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.551	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.501	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.451	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			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		0.301	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.011			
1.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.025	-	-			0.012			
1.300	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.064	-	-			0.013			
1.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.127	-	-			0.014			
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.209	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.900	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.10	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.30	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.90	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.10	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.30	-	-					-	-			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		2.50	-	-				-	-					0.038		
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.70	-	-				-	-					0.040		
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.10	-	-				-	-					0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.50	-	-				-	-					0.048		
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.90	-	-				-	-					0.052		
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.30	-	-				-	-					0.056		
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.70	-	-				-	-					0.060		
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.10	-	-				-	-					0.064		
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.50	-	-				-	-					0.068		
Totals:						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		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.81	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.068			
7.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.072			
7.600	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.076			
8.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.077	-	-			0.080			
8.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.033	-	65	0.000	0.000	0.000		0.153	-	-			0.084			
8.800	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.097	-	91	0.000	0.000	0.000		0.269	-	-			0.088			
9.200	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.224	-	52	0.000	0.000	0.000		0.430	-	-			0.092			
9.600	0.190	0.190	0.183	0.183	0.183	30	75	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.429	-	102	0.000	0.000	0.000		0.638	-	-			0.096			
10.000	0.000	0.000	0.000		0.118	-	250	0.000	0.000	0.000		0.317	-	3			0.000	0.000	0.000		0.709	-	41	0.000	0.000	0.000		0.892	-	-			0.100			
11.000	0.000	0.000	0.000		0.012	-	331	0.000	0.000	0.000		0.104	-	51			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			0.160			
Totals:						30	721						0	54	0	0						30	351					0	68	0	0					
Number of Trades:							2						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	2,000,623
AEGNBOR	AEGEAN AIRLINES (CR)	154	---	---	200	3.24%	---	---	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)	4,140	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	52,013,777
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)	---	---	---	---	---	---	---	3,587
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)	---	---	---	---	---	---	---	210,308
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	1,000	4.44%	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	493,723
MYTILBOR	MYTILINEOS (CR)	14,326	---	---	---	---	---	---	646,996
ETEBOR	NATIONAL BANK (CR)	5,800	---	---	50,000	3.24%	---	---	7,387,751
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,333,621
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	2,664,972
PPABOR	P.P.A. S.A. (CR)	964	---	---	812	4.14%	---	---	98,834
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	6,473,856
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	---	---	---	---	---	---	13,131

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	---	---	---	---	---	---	225,379
VIOBOR	VIOHALCO SA/INV (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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