

21

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 6 December, 2021

Year: 142 Trading Day No: 231



ATHEXGROUP
Athens Exchange Group

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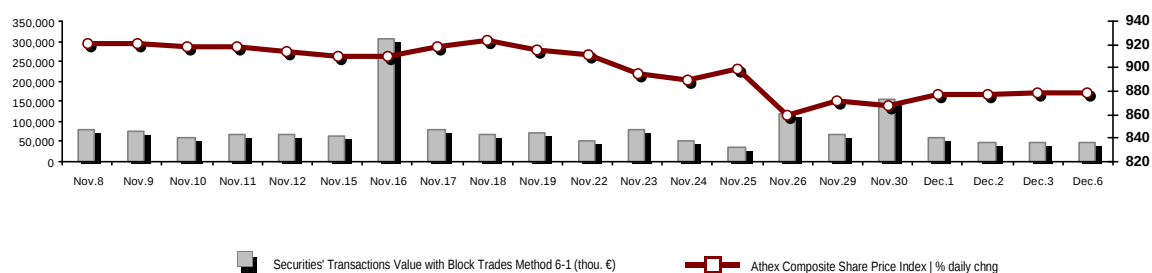
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Appendix A: Sectors codification for listed companies

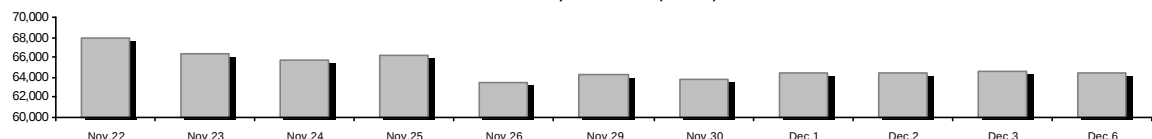
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

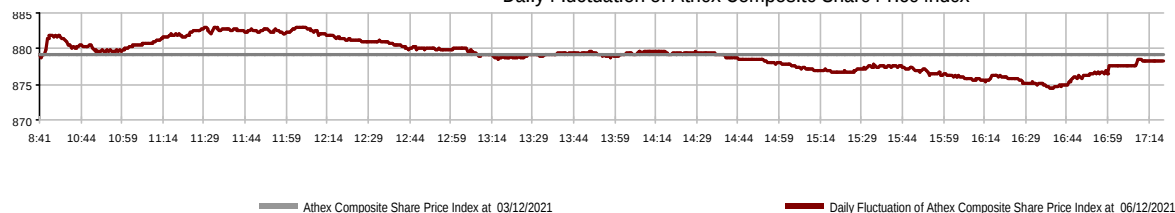


Athex Capitalisation (mill. €) **:	64,482.10		Derivatives Total Open Interest	325,595	
Daily change: mill. € %	-47.06	-0.07%	in Index Futures % daily chng	3,502	-0.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,536.74	27.74%	in Stock Futures % daily chng	319,331	0.85%
Athex Composite Share Price Index % daily chng	878.34	-0.10%	in Index Options % daily chng	1,117	-9.33%
Athex Composite Share Price Index Capitalisation (mill. €)	58,871.39		in Stock Options % daily chng	1,645	0.00%
Daily change (mill. €)	-26.32				
Securities' Transactions Value with Block Trades Method 6-1 (t	48,028.92		Derivatives Contracts Volume:	14,392	
Daily change: %	-1,389.50	-2.81%	Daily change: pieces %	-1,747	-10.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,712.63	11.98%	YtD Avg Derivatives Contracts % chng prev year Avg	48,157	20.21%
Blocks Transactions Value of Method 6-1 (thou. €)	15,231.25		Derivatives Trades Number:	909	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-511	-35.99%
Bonds Transactions Value (thou.€)	4,896.79		YtD Avg Trades number % chng prev year Avg	2,153	-18.89%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,574.55		Lending Total Open Interest	437,073	
Daily change: thou. pieces %	-6,428.63	-24.72%	Daily change: pieces %	224	0.05%
YtD Avg Volume: % chng prev year Avg	35,521.51	-13.55%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,112.84		Daily change: pieces %	-224	-100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	4,846,324		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,541		Lending Trades Number:	0	
Daily change: number %	-8,816	-32.23%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	30,686	-5.97%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	143				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/12/2021	03/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	878.34 €	879.23	-0.89	-0.10%	874.46	883.08	726.02	931.94	8.57% #
Athex ESG Index	994.38 €	995.85	-1.47	-0.15%	990.09	1,001.22	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,110.68 €	2,111.31	-0.63	-0.03%	2,100.50	2,122.44	1,718.82	2,259.27	9.10% #
FTSE/Athex Mid Cap Index	1,476.56 €	1,496.06	-19.50	-1.30%	1,468.57	1,497.81	1,026.21	1,731.39	33.34% #
FTSE/ATHEX-CSE Banking Index	426.73 €	431.73	-5.00	-1.16%	424.79	433.49	306.88	483.96	8.64% #
FTSE/ATHEX High Dividend Yield Index	3,017.36 #	3,003.05	14.31	0.48%	3,003.05	3,023.09	2,542.41	3,169.38	11.59% #
FTSE/ATHEX Global Traders Index Plus	2,370.82 #	2,360.32	10.50	0.44%	2,355.46	2,375.46	1,943.84	2,565.79	12.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,659.03 €	4,714.64	-55.61	-1.18%	4,642.88	4,735.22	2,996.13	4,754.69	49.13% #
ATHEX Select Index Plus	3,379.73 €	3,393.59	-13.86	-0.41%	3,365.84	3,402.10	2,805.20	3,565.24	9.71% #
ATHEX Select Index	4,624.16 €	4,637.46	-13.30	-0.29%	4,591.34	4,681.72	2,785.00	4,786.92	52.72% #
FTSE/Athex Market Index	523.86 #	522.84	1.02	0.20%	521.26	526.27	424.25	554.77	10.61% #
Athex Composite Index Total Return Index	1,506.63 €	1,508.15	-1.52	-0.10%	1,499.97	1,514.76	1,220.96	1,591.84	10.74% #
FTSE/Athex Large Cap Total Return	3,281.59 €	3,282.57	-0.98	-0.03%			0.00	3,454.51	10.51% #
FTSE/Athex Mid Cap Total Return	1,897.63 €	1,922.69	-25.06	-1.30%			0.00	2,114.50	36.52% #
FTSE/ATHEX-CSE Banking Total Return Index	367.41 €	371.72	-4.31	-1.16%			0.00	421.45	6.78% #
Hellenic Mid & Small Cap Index	1,360.90 €	1,365.36	-4.46	-0.33%	1,355.63	1,367.99	1,110.37	1,442.42	13.17% #
FTSE/Athex Banks	563.81 €	570.42	-6.61	-1.16%	561.25	572.74	405.46	639.42	8.64% #
FTSE/Athex Insurance	1,913.52 €	1,927.40	-13.88	-0.72%	1,902.01	1,927.40	1,808.06	2,192.44	0.21% #
FTSE/Athex Financial Services	749.26 €	751.50	-2.24	-0.30%	745.89	761.13	679.98	843.74	-1.92% €
FTSE/Athex Industrial Goods & Services	3,681.21 #	3,678.23	2.98	0.08%	3,643.29	3,695.81	2,762.19	3,996.37	25.51% #
FTSE/Athex Retail	48.87 €	49.80	-0.93	-1.87%	48.49	50.45	46.54	58.68	-1.41% €
FTSE/ATHEX Real Estate	4,857.93 #	4,786.73	71.20	1.49%	4,721.78	4,858.06	4,187.35	5,770.64	0.68% #
FTSE/Athex Consumer Goods & Services	7,318.01 #	7,202.77	115.24	1.60%	7,162.09	7,318.01	6,939.31	9,231.17	-5.96% €
FTSE/Athex Food & Beverage	10,629.54 #	10,385.97	243.57	2.35%	10,385.97	10,629.54	9,045.03	12,311.96	7.53% #
FTSE/Athex Basic Resources	7,327.48 €	7,395.10	-67.62	-0.91%	7,327.48	7,452.87	5,233.31	8,597.84	19.07% #
FTSE/Athex Construction & Materials	3,039.78 €	3,057.29	-17.51	-0.57%	3,031.85	3,074.04	2,565.75	3,422.77	10.09% #
FTSE/Athex Energy	3,380.63 #	3,373.95	6.68	0.20%	3,361.30	3,396.49	2,835.10	3,724.35	14.03% #
FTSE/Athex Travel & Leisure	1,964.05 €	1,967.60	-3.55	-0.18%	1,951.53	1,991.06	1,540.34	2,183.50	13.37% #
FTSE/Athex Technology	2,096.09 €	2,130.10	-34.01	-1.60%	2,089.09	2,151.77	1,043.00	2,165.21	91.89% #
FTSE/Athex Telecommunications	4,345.11 #	4,314.36	30.75	0.71%	4,303.11	4,345.11	3,294.37	4,734.07	19.22% #
FTSE/Athex Utilities	5,141.05 €	5,194.50	-53.45	-1.03%	5,132.11	5,225.80	4,264.97	5,607.62	11.70% #
FTSE/Athex Personal Products	8,444.97 #	8,395.10	49.87	0.59%	8,331.06	8,444.97	8,256.95	9,116.06	-6.62% €
Athex All Share Index	225.58 €	225.69	-0.11	-0.05%	225.58	225.58	175.88	240.71	20.28% #
Hellenic Corporate Bond Index	127.68 #	127.48	0.21	0.16%			122.29	128.79	4.61% #
Hellenic Corporate Bond Price Index	95.52 #	95.37	0.15	0.16%			93.98	96.93	1.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/12/2021.

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	130	114	15	1
Gain / Lose / Same:	41 / 73 / 16	37 / 70 / 7	3 / 3 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,482.10	64,163.65	318.45	
Daily Average Trans/ons Value(thou.€)	71,712.63	71,482.68	278.34	17.12
Transactions Value	48,028.92	47,806.73	221.76	0.42
Main Board:	32,797.67	32,575.48	221.76	0.42
Blocks Board 6_2_3:	15,231.25	15,231.25	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	35,521,515	34,357,486	1,190,166	824
Transactions Volume	19,574,551	18,942,070	632,461	20
Main Board:	18,461,707	17,829,226	632,461	20
Blocks Board 6_2_3:	1,112,844	1,112,844	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,686	30,387	298	2
Number of Trades	18,541	18,270	270	1
Main Board:	18,536	18,265	270	1
Blocks Board 6_2_3:	5	5	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	5,245	8,628,746	10,176,135.69	21.19%
5510	- Basic Resources	5 / 8 / 4	918	348,997	877,738.79	1.83%
5010	- Construction & Materials	5 / 6 / 2	1,219	886,795	2,125,051.43	4.42%
4020	- Consumer Products & Services	3 / 4 / 2	989	135,890	1,273,557.24	2.65%
6010	- Energy	2 / 1 / 1	632	114,349	1,108,510.34	2.31%
12000	- Financial Instruments	1 / 0 / 0	1	20	424.00	0.00%
3020	- Financial Services	1 / 3 / 0	919	5,870,320	378,868.90	0.79%
4510	- Food Beverage & Tobacco	1 / 4 / 3	161	42,884	469,591.58	0.98%
2010	- Health Care	0 / 2 / 1	41	25,645	45,228.73	0.09%
5020	- Industrial Goods & Service	5 / 12 / 0	1,493	878,930	9,942,803.32	20.70%
3030	- Insurance	0 / 2 / 0	46	6,402	30,335.58	0.06%
4030	- Media	0 / 1 / 1	11	11,313	5,319.93	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	228	44,112	294,430.58	0.61%
3510	- Real Estate	5 / 2 / 2	848	255,945	1,483,719.00	3.09%
4040	- Retail	2 / 5 / 0	872	261,293	960,557.73	2.00%
1010	- Technology	2 / 9 / 0	633	242,942	987,824.20	2.06%
1510	- Telecommunications	2 / 0 / 0	1,217	604,795	9,329,852.30	19.43%
4050	- Travel & Leisure	2 / 5 / 0	894	627,310	3,050,439.59	6.35%
6510	- Utilities	2 / 3 / 0	2,174	587,863	5,488,526.53	11.43%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRAKAT (CR)	2.13	8.12% #	ATTICA BANK S.A. (CR)	0.315	-30.00% ☹
REDS S.A. (CR)	2.29	7.01% #	INTERWOOD-XYLEMPORIA (CR)	0.234	-6.40% ☹
CC HBC AG (CR)	28.36	2.38% #	EPSILON NET (CR)	5.18	-4.43% ☹
JUMBO SA (CR)	12.74	2.00% #	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	-4.04% ☹
AEGEAN AIRLINES (CR)	4.895	1.77% #	UNIBIOS (CR)	0.642	-3.02% ☹
AVAX S.A. (CR)	1.034	1.37% #	ELLAKTOR (CR)	1.351	-2.81% ☹
LAMDA DEVELOPMENT SA (CR)	6.99	1.30% #	FOURLIS (CR)	3.83	-2.17% ☹
REVOIL (CR)	1.25	1.21% #	ALPHA SERVICES HOLD (CR)	1.0375	-2.08% ☹
EYDAP S.A. (CR)	7.58	1.07% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.465	-1.99% ☹
THRACE PLASTICS SA (CR)	6.85	1.03% #	IDEAL GROUP SA (CR)	3.56	-1.93% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,307.08	0.71% #	MARFIN INVESTMENT GROUP (CR)	5,820,310	-0.60% ☹
TPA SA (CR)	7,798.53	-1.56% ☹	ALPHA SERVICES HOLD (CR)	4,124,362	-2.08% ☹
ALPHA SERVICES HOLD (CR)	4,325.69	-2.08% ☹	EUROBANK HOLDINGS (CR)	2,613,030	-0.22% ☹
PPC (CR)	3,969.93	-1.72% ☹	NATIONAL BANK (CR)	840,130	-1.34% ☹
OPAP (CR)	2,769.21	-0.32% ☹	PIRAEUS FINANCIAL HOLD (CR)	816,514	0.54% #
EUROBANK HOLDINGS (CR)	2,366.37	-0.22% ☹	OTE (CR)	602,297	0.71% #
NATIONAL BANK (CR)	2,312.00	-1.34% ☹	INTRAKAT (CR)	485,435	8.12% #
LAMDA DEVELOPMENT SA (CR)	1,336.85	1.30% #	PPC (CR)	417,150	-1.72% ☹
MYTILINEOS (CR)	1,313.62	0.20% #	TPA SA (CR)	299,945	-1.56% ☹
JUMBO SA (CR)	1,225.33	2.00% #	FOURLIS (CR)	238,146	-2.17% ☹

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	81	154	3,502
FTSE/Athex Banks	0	0	12
FTSE/Athex Large Cap	81	154	3,490
Stock Futures	817	14,188	319,331
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	5,310
ALPHA SERVICES HOLD (CR)	92	4,212	100,235
ATTICA BANK S.A. (CR)	0	0	83
CC HBC AG (CR)	4	4	166
CENERGY HOLDINGS (CB)	17	106	11,552
ELLAKTOR (CR)	17	113	10,340
EUROBANK HOLDINGS (CR)	71	2,106	27,902
EYDAP S.A. (CR)	6	10	848
FOURLIS (CR)	38	142	3,712
GEK TERNA (CR)	6	29	6,756
HELLENIC EXCHANGES-A.S.E. (CR)	4	26	977
HELLENIC PETROLEUM (CR)	5	16	2,267
INTRACOM HOLDINGS (CR)	35	185	6,698
JUMBO SA (CR)	20	47	1,828
LAMDA DEVELOPMENT SA (CR)	67	249	5,798
MARFIN INVESTMENT GROUP (CR)	10	1,437	26,428
MOTOR OIL (CR)	6	13	2,893
MYTILINEOS (CR)	25	87	6,695
NATIONAL BANK (CR)	172	3,062	32,890
OPAP (CR)	22	84	1,795
OTE (CR)	4	8	2,789
P.P.A. S.A. (CR)	0	0	589
PIRAEUS FINANCIAL HOLD (CR)	31	995	33,053
PPC (CR)	118	1,031	16,486
TERNA ENERGY (CR)	3	7	1,680
TITAN CEMENT (CB)	11	52	1,428
VIOHALCO SA/NV (CB)	32	166	8,133
Index Options	7	35	1,117
FTSE/Athex Large Cap	7	35	1,117
Stock Options	4	15	1,645
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	330
OPAP (CR)	0	0	30
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	15	1,245
Total Derivatives Traded	909	14,392	325,595

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)	1.0375	-2.08	€ 1.0595	03/12/2021	1.064	1.0375	1.0645	1.0375	1.049	68515@1.04	500@1.05	---	---	4,124,362	1,925	4,325,688.86	2,433,955.39	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.315	-30.00	€ 0.45	03/12/2021	0.427	0.315	0.43	0.315	0.34	---	8841@0.315	---	---	232,798	289	79,042.71	385,632.28	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.9	-1.02	€ 2.93	03/12/2021	2.9	2.835	2.935	2.9	2.881	500@2.84	4999@2.90	---	---	147,428	339	424,731.99	551,471.77	1.484	3.05	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	28.36	2.38	p 27.7	03/12/2021	28.1	28.04	28.36	28.36	28.175	135@27.76	500@28.68	---	---	8,628	80	243,093.86	0,510,899.42	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.908	-0.22	€ 0.91	03/12/2021	0.913	0.892	0.9172	0.908	0.906	2086@0.907	910@0.908	---	---	2,613,030	906	2,366,372.51	3,367,918.96	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.83	-2.17	€ 3.915	03/12/2021	3.93	3.795	3.97	3.83	3.828	500@3.82	200@3.84	---	---	238,146	746	911,696.17	199,512.36	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.914	0.74	p 1.9	03/12/2021	1.898	1.898	1.95	1.914	1.929	650@1.91	2500@1.92	---	---	86,620	154	167,058.25	145,464.00	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)	12.74	2.00	p 12.49	03/12/2021	12.49	12.43	12.74	12.74	12.583	93@12.65	359@12.74	---	---	97,376	845	1,225,330.36	1,733,401.33	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	1.30	p 6.9	03/12/2021	6.9	6.79	6.99	6.99	6.855	55@6.85	649@6.99	---	---	195,005	693	1,336,851.31	1,235,389.64	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0329	-0.60	€ 0.0331	03/12/2021	0.0331	0.031	0.0346	0.0329	0.0331	10000@0.032	749000@0.033	---	---	5,820,310	725	193,488.04	30,909.90	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.52	-0.59	€ 13.6	03/12/2021	13.78	13.5	13.8	13.52	13.679	1686@13.52	350@13.66	---	---	34,155	347	467,221.62	1,058,960.42	13.5	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.4	-1.79	€ 4.48	03/12/2021	4.49	4.4	4.49	4.4	4.44	2892@4.40	40@4.43	---	---	109,069	339	484,271.12	1,140,434.95	3.18	5.26	55102015
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.465	-1.99	€ 2.515	03/12/2021	2.515	2.465	2.515	2.465	2.484	47460@2.48	1400@2.50	13.25	2020	39,917	189	99,162.42	571,880.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.895	1.77	p 4.81	03/12/2021	4.865	4.81	4.895	4.895	4.844	79@4.84	136@4.90	---	---	22,049	109	106,809.30	441,367.95	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.77	-0.31	€ 9.8	03/12/2021	9.8	9.66	9.8	9.77	9.737	2831@9.77	1100@9.78	---	---	19,324	115	188,154.29	1,010,445.55	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.45	-1.72	€ 9.615	03/12/2021	9.51	9.44	9.69	9.45	9.517	57642@9.45	50@9.46	---	---	417,150	1,165	3,969,926.02	3,609,900.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.726	-1.34	€ 2.763	03/12/2021	2.741	2.726	2.789	2.726	2.752	1457@2.72	4339@2.75	---	---	840,130	1,217	2,311,999.82	2,493,513.51	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.87	0.86	p 1.854	03/12/2021	1.854	1.854	1.904	1.87	1.883	831@1.87	500@1.90	---	---	151,619	304	285,492.45	701,701.77	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.351	-2.81	€ 1.39	03/12/2021	1.37	1.341	1.385	1.351	1.368	1662@1.35	1500@1.36	---	---	190,207	281	260,132.04	470,407.40	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)	3.675	-0.27	€ 3.685	03/12/2021	3.725	3.675	3.725	3.675	3.687	2500@3.68	500@3.70	---	---	49,779	188	183,517.21	221,778.90	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)	5.95	-0.33	€ 5.97	03/12/2021	5.9	5.9	6.04	5.95	5.992	115@5.94	30@5.97	---	---	38,408	161	230,156.82	1,818,529.35	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.58	1.07	p 7.5	03/12/2021	7.57	7.42	7.62	7.58	7.51	440@7.56	1238@7.57	---	---	52,137	422	391,572.15	807,270.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.59	0.86	p 0.585	03/12/2021	0.57	0.57	0.595	0.59	0.587	2000@0.560	2481@0.590	---	---	8,160	14	4,793.40	6,563.81	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.76	-0.91	€ 0.767	03/12/2021	0.771	0.76	0.771	0.76	0.763	300@0.760	3246@0.762	---	---	69,246	84	52,808.61	86,883.50	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.66	0.44	p 13.6	03/12/2021	13.6	13.58	13.69	13.66	13.63	159@13.59	1169@13.66	---	---	63,271	444	862,397.12	1,513,295.51	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.9	0.20	p 14.87	03/12/2021	14.87	14.69	14.96	14.9	14.852	701@14.87	6715@14.90	---	---	88,448	713	1,313,624.82	2,129,078.30	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)	17.78	0.22	p 17.74	03/12/2021	17.76	17.6	17.82	17.78	17.76	2218@17.78	47@17.82	16.83	2020	7,877	113	139,894.90	444,500.00	17.38	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.46	-0.32	€ 12.5	03/12/2021	12.58	12.38	12.66	12.46	12.471	1000@12.45	29328@12.46	---	---	222,048	604	2,769,210.75	4,396,589.34	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	15.5	0.71	p 15.39	03/12/2021	15.4	15.35	15.5	15.5	15.453	2292@15.42	4174@15.50	---	---	602,297	1,198	9,307,077.84	7,079,456.36	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.3	0.54	p 1.293	03/12/2021	1.288	1.288	1.311	1.3	1.299	15425@1.30	1797@1.30	---	---	816,514	882	1,060,857.95	1,625,477.39	1.252	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.85	1.03	p 6.78	03/12/2021	6.83	6.72	6.85	6.85	6.807	100@6.80	93@6.85	---	---	6,761	51	46,019.93	299,628.95	3.5	8.92	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.6	0.70	p 8.54	03/12/2021	8.55	8.48	8.6	8.6	8.533	500@8.49	264@8.69	---	---	31,575	159	269,422.14	600,946.36	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	3.04	-1.30	€ 3.08	03/12/2021	3.12	3	3.14	3.04	3.074	50@2.90	373@3.04	---	---	3,420	23	10,513.54	41,289.96	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.36	0.15	p 13.34	03/12/2021	13.34	13.28	13.44	13.36	13.35	276@13.36	300@13.46	---	---	76,149	372	1,016,561.24	1,547,824.00	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)	2.13	-0.47	€	2.14	03/12/2021	2.13	2.13	2.18	2.13	2.159	950@2.12	1000@2.16	---	---	7,343	28	15,856.24	27,958.42	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.6	-2.82	€	8.85	03/12/2021	8.55	8.5	8.85	8.85	8.583	30@8.55	10@8.70	---	---	135	5	1,158.75	120,400.00	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)	1.075	-0.46 €	1.08	03/12/2021	1.075	1.045	1.08	1.075	1.067	100@1.05	242@1.08	---	---	1,532	15	1,634.69	231,991.28	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)	8.85	-1.23 €	8.96	03/12/2021	8.98	8.74	8.98	8.85	8.875	579@8.74	30@8.85	---	---	3,464	73	30,743.28	430,329.16	5.2	9.05	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.478	-0.21 €	0.479	03/12/2021	0.471	0.47	0.478	0.478	0.47	400@0.467	508@0.478	---	---	11,303	10	5,315.13	67,597.80	0.258	0.516	40301010
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.08	-0.48 €	2.09	03/12/2021	2.11	2.08	2.11	2.08	2.092	1820@2.08	830@2.12	5.09	2019	17,500	27	36,615.48	74,390.35	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.02	-1.31 €	3.06	03/12/2021	3.04	3	3.05	3.02	3.029	50@3.00	49@3.02	---	---	5,303	30	16,064.82	47,764.35	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.286	-0.69 €	0.288	03/12/2021	0.291	0.286	0.291	0.286	0.286	9000@0.284	2@0.286	---	---	5,868	11	1,678.75	28,921.41	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.65	0.58 p	8.6	03/12/2021	8.65	8.65	8.65	8.65	8.65	300@8.55	170@8.70	---	2020	100	1	865.00	6,785.93	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.72	2.86 p	0.7	03/12/2021	0.68	0.68	0.72	0.72	0.693	1000@0.685	2495@0.715	---	---	5,525	11	3,827.50	7,133.40	0.49	0.935	10102030
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.18	-4.43 €	5.42	03/12/2021	5.34	5.12	5.52	5.18	5.253	530@5.18	5355@5.20	---	---	13,554	92	71,193.86	277,648.00	0.975	5.7	10101015
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.475	-3.28 €	1.525	03/12/2021	1.525	1.445	1.525	1.475	1.519	50@1.47	60@1.51	---	---	1,302	13	1,978.25	30,353.10	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.13	8.12 p	1.97	03/12/2021	2.02	1.97	2.18	2.13	2.209	17@2.12	613@2.13	---	---	485,435	238	1,072,121.98	102,297.24	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.01	-3.81 €	1.05	03/12/2021	1.01	0.995	1.01	1.01	1	140@1.00	500@1.02	---	2020	1,870	9	1,869.20	4,787.40	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.15	-0.72 €	4.18	03/12/2021	3.98	3.98	4.23	4.15	4.025	600@4.10	200@4.14	---	---	4,233	7	17,037.79	18,341.41	1.7	4.24	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	-0.43 €	46.8	03/12/2021	46	46	47	47	46.667	10@46.00	32@47.00	2.68	2020	30	3	1,400.00	21,841.42	45.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.21	-2.64 €	2.27	03/12/2021	2.17	2.17	2.29	2.21	2.207	400@2.19	3000@2.27	---	2020	1,698	21	3,747.80	23,205.00	1.51	2.32	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.49	---	1.49	03/12/2021	1.5	1.47	1.5	1.49	1.478	2900@1.46	2768@1.49	---	---	10,680	32	15,780.59	129,819.47	1.41	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.9	-1.01 €	5.96	03/12/2021	6	5.82	6	5.9	5.881	400@5.84	420@5.90	---	---	9,123	67	53,650.90	70,231.01	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.318	-1.24 €	0.322	03/12/2021	0.33	0.313	0.33	0.318	0.319	200@0.313	2713@0.318	---	---	12,438	18	3,963.48	8,695.75	0.225	0.339	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.22	-0.46 €	17.3	03/12/2021	17.3	17.22	17.56	17.22	17.427	1390@17.22	50@17.36	---	---	7,015	75	122,249.90	615,458.23	9.9	17.98	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.29	7.01 p	2.14	03/12/2021	2.31	2.17	2.31	2.29	2.296	2000@2.20	100@2.29	---	---	11,726	22	26,921.49	131,525.88	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.12	0.22 p	9.1	03/12/2021	9	9	9.16	9.12	9.117	90@8.94	6@9.12	---	---	2,498	19	22,774.46	58,883.55	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.642	-3.02 €	0.662	03/12/2021	0.662	0.642	0.664	0.642	0.649	200@0.634	1000@0.658	---	---	19,347	25	12,560.18	10,032.74	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.034	1.37 p	1.02	03/12/2021	1.03	1.01	1.042	1.034	1.027	100@1.02	476@1.03	---	---	60,006	81	61,640.08	149,228.45	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.24	-1.32 €	2.27	03/12/2021	2.3	2.22	2.3	2.24	2.236	605@2.21	500@2.25	---	---	8,915	49	19,931.18	72,606.65	0.996	2.45	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.6	-0.65 €	7.65	03/12/2021	7.7	7.6	7.7	7.65	7.623	100@7.05	150@7.65	13.89	2020	131	5	998.65	12,194.53	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.63	-2.33 €	0.645	03/12/2021	0.59	0.59	0.63	0.63	0.605	360@0.605	248@0.630	---	---	2,130	12	1,289.20	11,850.30	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.48	-1.33 €	1.5	03/12/2021	1.48	1.48	1.48	1.48	1.48	134@1.48	916@1.50	---	---	1,786	3	2,643.28	35,500.02	0.7	1.78	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	---	2.04	03/12/2021	---	---	---	---	---	590@1.93	50@2.06	---	---	---	---	---	12,903.00	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	2.51 p	1.195	03/12/2021	1.165	1.165	1.225	1.225	1.211	202@1.19	97@1.23	27.96	2020	16	6	19.38	29,473.50	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.674	-1.46 €	0.684	03/12/2021	0.676	0.674	0.692	0.674	0.679	1050@0.670	1744@0.688	---	---	12,386	23	8,409.94	10,702.28	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.364	-1.36 €	0.369	03/12/2021	0.373	0.364	0.373	0.364	0.366	1000@0.364	1980@0.365	---	---	11,466	26	4,202.15	12,638.08	0.35	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.996	---	0.996	03/12/2021	---	---	---	---	---	130@0.932	411@1.02	---	---	---	---	---	13,618.51	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.2	1.70 p	1.18	03/12/2021	1.195	1.18	1.215	1.215	1.189	101@1.17	1300@1.20	---	---	7,960	28	9,462.72	13,500.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021</																							

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)	5.44	-0.37 €	5.46 03/12/2021	5.4	5.3	5.58	5.44	5.461	100@5.38	3530@5.44	---	---	98,417	127	537,414.54	163,200.00	2.44	5.58	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.49	-0.44 €	4.51 03/12/2021	4.61	4.48	4.61	4.49	4.504	10@4.49	110@4.54	---	---	2,510	26	11,304.70	162,987.00	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)	4.79	-0.62 €	4.82 03/12/2021	4.82	4.75	4.82	4.79	4.782	30@4.76	85@4.79	---	---	6,002	44	28,699.58	127,126.15	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.72	-0.87 €	1.735 03/12/2021	1.72	1.695	1.72	1.72	1.715	1200@1.70	437@1.72	---	---	13,657	21	23,421.16	149,185.89	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.315	-1.13 €	1.33 03/12/2021	1.285	1.285	1.315	1.315	1.314	5@1.31	942@1.32	---	---	206	4	270.71	10,817.36	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.56	-1.93 €	3.63 03/12/2021	3.6	3.52	3.63	3.56	3.574	100@3.51	136@3.56	---	---	2,871	46	10,261.04	112,051.92	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.34	---	0.34 03/12/2021	---	---	---	---	---	2000@0.238	370@0.360	---	---	---	---	---	9,059.55	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.234	-6.40 €	0.25 03/12/2021	0.25	0.234	0.256	0.234	0.252	450@0.234	900@0.248	---	---	68,872	52	17,328.73	9,059.55	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.08	-0.97 €	4.12 03/12/2021	4.1	4.08	4.1	4.08	4.09	60@4.06	300@4.10	---	2020	400	2	1,636.00	75,757.08	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.812	-6.88 €	0.872 03/12/2021	0.902	0.812	0.902	0.812	0.815	1402@0.812	900@0.832	---	2020	2,018	11	1,644.05	6,841.02	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	-2.55 €	3.14 03/12/2021	3.06	3.06	3.06	3.06	3.06	2000@2.60	150@3.08	---	---	4	2	12.24	29,134.20	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.5	0.20 p	2.495 03/12/2021	2.5	2.47	2.55	2.5	2.506	100@2.49	750@2.50	-(6)-	2020	17,022	56	42,650.23	49,510.34	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)	3.22	-1.23 €	3.26 03/12/2021	3.48	3.2	3.48	3.46	3.215	100@2.98	250@3.40	16.69	2020	211	4	678.26	21,574.00	1.83	3.48	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.668	1.52 p	0.658 03/12/2021	0.668	0.668	0.668	0.668	0.668	250@0.638	4263@0.656	---	---	223	5	148.96	26,866.44	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	0.92 p	1.09 03/12/2021	1.15	1.09	1.15	1.09	1.1	300@1.09	599@1.11	---	---	1,092	7	1,200.68	12,661.11	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.514	---	0.514 03/12/2021	0.52	0.504	0.534	0.514	0.518	89@0.506	5191@0.514	14.27	2020	42,758	68	22,135.54	10,909.31	0.22	0.598	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.3	---	8.3 03/12/2021	8.34	8.28	8.36	8.3	8.305	100@7.62	250@8.38	17.30	2020	25,708	53	213,496.34	274,440.63	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.9	-4.04 €	1.98 03/12/2021	1.85	1.8	1.9	1.9	1.899	100@1.81	500@1.94	---	---	6,093	16	11,569.88	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)	1.245	-0.40 €	1.25 03/12/2021	1.195	1.195	1.245	1.245	1.243	50@1.19	51@1.25	---	---	60	4	74.60	9,455.97	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.585	1.74 p	0.575 03/12/2021	0.57	0.57	0.585	0.585	0.58	20@0.585	370@0.590	---	---	3,282	6	1,905.09	3,627.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	-4.72 €	1.06 03/12/2021	1.01	1	1.06	1.06	1.005	65@1.01	200@1.04	---	---	540	7	542.96	5,998.66	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.42	-0.82 €	2.44 03/12/2021	2.42	2.42	2.42	2.42	2.42	300@2.40	77@2.42	---	---	100	1	242.00	41,431.08	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.52	-1.89 €	0.53 03/12/2021	0.52	0.52	0.535	0.535	0.52	300@0.462	100@0.520	---	---	1,451	4	755.05	5,106.07	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.845	-0.27 €	1.85 03/12/2021	1.83	1.78	1.89	1.845	1.832	150@1.82	2083@1.85	---	---	9,708	47	17,786.86	53,966.25	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.616	1.65 p	0.606 03/12/2021	0.618	0.614	0.618	0.616	0.616	1000@0.600	290@0.616	---	---	1,060	3	652.48	19,827.84	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.336	-10.64 €	0.376 03/12/2021	0.314	0.314	0.35	0.336	0.328	4963@0.336	2499@0.380	---	2020	2,977	13	975.25	3,500.42	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	0.326 03/12/2021	---	---	---	---	---	---	1000@0.350	---	2020	---	---	---	3,500.42	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.58	0.78 p	2.56 03/12/2021	2.7	2.52	2.7	2.58	2.585	4@2.52	25@2.60	---	---	254	4	656.52	16,357.20	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.918	---	0.918 03/12/2021	---	---	---	---	---	600@0.874	300@0.908	---	---	---	---	---	4,563.81	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.24	-0.88 €	2.26 03/12/2021	2.29	2.2	2.29	2.24	2.249	8@2.20	196@2.24	---	---	10,733	65	24,141.16	60,490.85	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.32	-0.54 €	7.36 03/12/2021	7.36	7.32	7.44	7.32	7.372	5@7.34	850@7.40	---	---	5,085	39	37,488.62	51,755.33	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4	0.25 p	3.99 03/12/2021	4.04	3.95	4.04	4	4.013	55@3.97	452@4.00	---	---	3,172	28	12,729.78	88,302.66	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	1.21 p	1.235 03/12/2021	1.235	1.205	1.25	1.25	1.244	50@1.21	221@1.26	9.12	2019	12,170	26	15,136.40	27,390.75	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.67	0.60 p	1.66 03/12/2021	1.66	1.66	1.704	1.67	1.67	100@1.66	29@1.68	---	---	3,232	19	5,397.41	67,957.89	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.15	---	3.15 03/12/2021	3.16	3.11	3.2	3.15	3.144	500@3.12	295@3.15	22.33	2020	6,043	34	18,999.57	9,601.20	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.6	2.04 p	0.588 03/12/2021	0.61	0.574	0.61	0.6	0.605	300@0.572	994@0.600	---	2020	395	5	238.83	6,122.15	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	-6.25 €	0.64 03/12/2021	0.6	0.6	0.6	0.6	0.6	187@0.625	140@0.645	---	2020	11	1	6.60	5,004.45			

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)	6.6	---	↘	6.6	03/12/2021	---	---	---	---	45@6.55	500@6.90	---	---	---	---	---	77,352.16	6.5	9.6	50203030	
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	0.72	p	6.95	03/12/2021	6.95	6.8	7	7	6.875	400@6.80	198@7.00	---	---	3,250	10	22,345.00	73,500.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.9	0.56	p	0.895	03/12/2021	0.9	0.9	0.9	0.9	0.9	3863@0.865	234@0.890	---	---	500	2	450.00	135,654.81	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.458	---	↘	0.458	03/12/2021	0.48	0.48	0.48	0.48	40@0.480	50@0.480	---	---	10	1	4.80	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	03/12/2021	---	---	---	---	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)	278	---	↘	278	03/12/2021	---	---	---	---	14@276.00	30@282.00	---	---	---	---	---	767,280.00	272	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.7	-1.00	€	19.9	03/12/2021	19.7	19.7	19.7	19.7	19.7	200@19.20	150@20.00	---	---	310	3	6,107.00	420,870.80	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	03/12/2021	---	---	---	---	---	---	204@1.25	---	---	---	---	---	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)	25.3	-1.56	€	25.7	03/12/2021	25.7	25.3	25.7	25.3	26	75@25.30	1165@25.90	12.70	2020	299,945	4	7,798,533.00	255,024.00	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	-0.55	€	18.1	03/12/2021	18	18	18	18	18	900@17.70	507@18.00	---	---	5,322	18	95,796.00	492,825.60	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	03/12/2021	7.45	7.45	7.45	7.45	7.45	29@7.10	56@7.85	---	---	127	1	946.15	1,903,434.28	6.75	8.8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.69	---	↘	1.69	03/12/2021	---	---	---	---	---	---	500@1.69	---	---	---	---	---	7,066.65	0.885	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.2	0.38	p	21.12	03/12/2021	21.2	21.2	21.2	21.2	21.2	300@19.10	---	---	---	---	20	1	424.00	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.192	-4.00	€	0.2	03/12/2021	0.195	0.192	0.195	0.192	0.193	20000@0.191	1800@0.195	---	---	211,665	57	40,801.22	68,244.05	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.605	---	↘	0.605	03/12/2021	0.62	0.605	0.62	0.605	0.615	2500@0.570	1479@0.600	---	---	7,755	13	4,769.78	30,904.02	0.322	0.64	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0445	---	↘	0.0445	03/12/2021	0.0445	0.0445	0.0445	0.0445	0.045	---	56@0.040	---	---	9,800	1	436.10	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	03/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	2,031.51	0.056	0.248	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.655	---	↘	0.655	03/12/2021	0.54	0.54	0.54	0.54	0.54	99@0.555	2800@0.625	---	---	40	3	21.60	8,515.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0885	10.63	p	0.08	03/12/2021	0.085	0.0835	0.093	0.0885	0.088	1259@0.084	61551@0.093	---	---	193,559	50	16,956.56	19,894.24	0.0385	0.093	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	03/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	19,894.24	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	03/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	19,894.24	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	03/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	↘	0.464	03/12/2021	0.45	0.42	0.45	0.42	0.447	---	3983@0.420	---	2020	11	3	4.92	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.39	2.09	p	0.382	03/12/2021	0.382	0.38	0.39	0.39	0.386	3108@0.370	2165@0.390	---	---	5,527	10	2,133.31	6,856.10	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	03/12/2021	---	---	---	---	---	100300@0.800	441@1.10	---	2020	---	---	---	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	03/12/2021	0.24	0.24	0.24	0.24	0.24	299@0.240	40@0.276	---	2020	800	3	192.00	1,164.62	0.2	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.276	1.47	p	0.272	03/12/2021	0.27	0.268	0.284	0.276	0.27	6000@0.256	1500@0.286	---	---	10,999	10	2,969.72	14,284.20	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.79	-1.86	€	0.805	03/12/2021	0.795	0.79	0.805	0.79	0.797	1801@0.785	1800@0.795	---	---	187,752	109	149,646.69	120,286.76	0.141	0.87	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘	0.2	03/12/2021	0.16	0.16	0.16	0.16	0.16	749@0.160	399@0.193	---	2020	400	2	64.00	1,425.04	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	↘	0.25	03/12/2021	---	---	---	---	---	---	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)	0.7	---	↘	0.7	03/12/2021	0.7	0.7	0.7	0.7	0.7	4@0.700	2700@0.770	---	---	1,200	2	840.00	11,089.67	0.19	0.83	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.306	---	↘	0.306	03/12/2021	0.306	0.306	0.306	0.306	0.306	2000@0.300	100@0.340	---	---	500	1	153.00	7,441.69	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.25	---	↘	0.25	03/12/2021	0.25	0.25	0.25	0.25	0.25	260@0.250	1732@0.280	---	---	1,740	3	435.00	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	03/12/2021	---	---	---	---	---	---	200@6.50	---	2020	---	---	---	---	5,935.80	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)	3.28	-0.61	€ 3.3 03/12/2021	3.28	3.28	3.28	3.28	3.28	1000@2.70	650@3.28	---	2020	713	3	2,338.64	5,935.80	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
INTRAKAT (CR)	370,000	2.24	828,800.00	11:44:00	20
OPAP (CR)	50,000	12.46	623,000.00	15:37:49	20
OPAP (CR)	29,586	12.46	368,641.56	15:39:03	20
TPA SA (CR)	299,855	26.00	7,796,230.00	15:48:21	20
OTE (CR)	363,403	15.45	5,614,576.35	16:09:53	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)	---	---	---	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240223-11Y-2.000-1.00	Bonds	1,324	1	1,299.26	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	06/12/2021	5,000	882,175	---	---	882,175	18,753,700.00	21.2585	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	22.4125	4.1760	100.0500	100.1000	100.0750	100.1000	03/12/2021	2,000	2,046.33	99.6000	B	16/12/2021	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)	2.2500	2.3830	100.5000	100.5000	100.5000	101.0000	03/12/2021	10,000	10,072.50	100.3000	B	16/12/2021	100.5000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.1319	2.6820	102.7000	102.7500	102.7035	102.7220	03/12/2021	57,000	58,947.52	102.6500	B	16/12/2021	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)	9.0083	2.6670	97.7500	97.8000	97.7741	97.7900	03/12/2021	29,000	28,615.73	97.6000	B	16/12/2021	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)	0.9750	2.7310	99.6500	100.0000	99.7147	99.6910	03/12/2021	34,000	33,936.15	99.6000	B	16/12/2021	99.6909	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)	4.0111	2.1380	98.5001	98.5001	98.5001	98.5000	03/12/2021	10,000	9,890.12	98.3500	B	16/12/2021	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)	12.7500	4.1120	97.1500	97.9990	97.4754	97.2640	03/12/2021	82,000	80,975.29	97.2500	B	16/12/2021	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)	3.3944	2.5060	99.7900	99.8000	99.7963	99.7500	03/12/2021	27,000	27,036.65	99.0500	B	16/12/2021	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)	8.6000	3.3930	99.5000	100.0000	99.5000	99.3130	03/12/2021	24,000	24,111.40	99.5000	B	16/12/2021	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)	1.4972	2.4060	100.2000	100.3000	100.2438	100.1990	03/12/2021	40,000	40,157.39	99.8500	B	16/12/2021	99.5000	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.4597	2.8020	99.2000	99.7950	99.3000	99.5000	03/12/2021	3,144,000	3,183,864.12	99.3000	B	16/12/2021	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)	2.4500	1.8880	100.8000	101.4000	100.9000	101.2140	03/12/2021	53,000	53,643.75	100.9000	B	16/12/2021	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)	13.2222	3.2260	100.0500	101.7500	100.1000	101.0200	03/12/2021	252,000	256,425.56	100.0600	B	16/12/2021	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)	11.9167	2.7600	98.0000	100.0000	99.4158	99.0000	03/12/2021	1,081,000	1,085,767.21	99.0000	B	16/12/2021	96.4000	100.0000

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	1,324	1,299.26	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	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	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES 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
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
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)													
2,122.44	2,100.50	2,110.68	-0.03%	December 2021	2,117.00	2,122.00	2,096.25	2,111.50	2,111.50	---	---	---	2,237.75	---	71	144	3,323
				January 2022	2,116.00	2,120.00	2,098.00	2,107.50	2,107.50	---	---		2,225.00	---	10	10	167
				February 2022	---	---	---	---	2,120.25	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,123.75	---	---		---	---	---	---	---
				June 2022	---	---	---	---	2,134.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,145.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
572.74	561.25	563.81	-1.16%	December 2021	---	---	---	---	571.25	---	---		614.50	---	---	---	12
				March 2022	---	---	---	---	573.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	576.75	---	---		---	---	---	---	---
				September 2022	---	---	---	---	579.50	---	---	---	---	---	---	---	---

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)													
2.515	2.465	2.465	-1.99%	December 2021	2.49	2.49	2.49	2.49	2.49	---	---	---	2.66	---	1	1	5,310
				March 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0645	1.0375	1.0375	-2.08%	December 2021	1.06	1.06	1.03	1.04	1.04	---	---	---	1.18	---	72	2,288	96,378
				March 2022	1.07	1.07	1.04	1.04	1.04	---	---	---	1.16	---	20	1,924	3,857
				June 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.43	0.315	0.315	-30.00%	December 2021	---	---	---	---	0.290	---	---	---	0.750	---	---	---	83
				March 2022	---	---	---	---	0.453	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.455	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.457	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.36	28.04	28.36	2.38%	December 2021	28.19	28.20	27.92	28.20	28.20	---	---	---	30.58	---	4	4	166
				March 2022	---	---	---	---	27.86	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	28.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	28.14	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.935	2.835	2.9	-1.02%	December 2021	2.93	2.93	2.86	2.86	2.86	---	---	---	3.06	---	10	29	11,502
				March 2022	2.95	2.95	2.87	2.87	2.87	---	---	---	2.95	---	7	77	50
				June 2022	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.385	1.341	1.351	-2.81%	December 2021	1.37	1.37	1.36	1.36	1.36	---	---	---	1.60	---	14	93	10,008
				March 2022	1.37	1.37	1.37	1.37	1.37	---	---	---	1.54	---	3	20	332
				June 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9172	0.892	0.908	-0.22%	December 2021	0.911	0.918	0.895	0.908	0.908	---	---	---	0.982	---	66	2,039	27,567
				March 2022	0.908	0.908	0.897	0.897	0.897	---	---	---	0.910	---	5	67	335
				June 2022	---	---	---	---	0.920	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.925	---	---	---	---	---	---	---	---

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)													
7.62	7.42	7.58	1.07%	December 2021	7.52	7.52	7.49	7.49	7.49	---	---	---	7.96	---	5	8	830
				March 2022	7.47	7.47	7.47	7.47	7.47	---	---	---	7.56	---	1	2	18
				June 2022	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.795	3.83	-2.17%	December 2021	3.86	3.89	3.84	3.84	3.84	---	---	---	4.48	---	32	106	3,468
				March 2022	3.91	3.91	3.85	3.85	3.85	---	---	---	4.06	---	6	36	244
				June 2022	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.66	9.77	-0.31%	December 2021	9.60	9.79	9.60	9.79	9.79	---	---	---	10.62	---	6	29	6,752
				March 2022	---	---	---	---	9.84	---	---	---	9.87	---	---	---	4
				June 2022	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.96	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.675	3.675	-0.27%	December 2021	3.69	3.69	3.68	3.68	3.68	---	---	---	3.94	---	4	26	977
				March 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.9	5.95	-0.33%	December 2021	5.99	6.03	5.99	6.01	6.01	---	---	---	6.44	---	5	16	2,265
				March 2022	---	---	---	---	5.99	---	---	---	6.00	---	---	---	2
				June 2022	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.898	1.914	0.74%	December 2021	1.92	1.95	1.91	1.92	1.92	---	---	---	2.57	---	33	180	6,148
				March 2022	2.00	2.00	1.96	1.96	1.96	---	---	---	2.14	---	2	5	550
				June 2022	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.43	12.74	2.00%	December 2021	12.56	12.70	12.46	12.69	12.69	---	---	---	14.24	---	17	39	1,824
				March 2022	12.50	12.76	12.50	12.76	12.76	---	---	---	13.27	---	3	8	4
				June 2022	---	---	---	---	12.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.69	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.79	6.99	1.30%	December 2021	6.90	6.90	6.80	6.86	6.86	---	---	---	8.45	---	65	247	5,698
				March 2022	6.88	6.88	6.85	6.85	6.85	---	---	---	7.58	---	2	2	100
				June 2022	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.01	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0346	0.031	0.0329	-0.60%	December 2021	0.035	0.035	0.031	0.033	0.033	---	---	---	0.037	---	10	1,437	26,428
				March 2022	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.58	13.66	0.44%	December 2021	13.59	13.71	13.59	13.71	13.71	---	---	---	14.90	---	6	13	2,893
				March 2022	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.82	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.69	14.9	0.20%	December 2021	14.85	14.93	14.82	14.87	14.87	---	---	---	16.62	---	22	84	6,292
				March 2022	14.76	14.99	14.76	14.99	14.99	---	---	---	15.50	---	3	3	403
				June 2022	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.11	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.789	2.726	2.726	-1.34%	December 2021	2.75	2.78	2.71	2.72	2.72	---	---	---	2.90	---	148	2,627	31,993
				March 2022	2.76	2.78	2.73	2.73	2.73	---	---	---	2.81	---	24	435	897
				June 2022	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.38	12.46	-0.32%	December 2021	12.56	12.61	12.44	12.44	12.44	---	---	---	13.88	---	17	64	1,638
				March 2022	12.60	12.67	12.60	12.62	12.62	---	---	---	13.30	---	5	20	157
				June 2022	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.35	15.5	0.71%	December 2021	15.44	15.50	15.44	15.50	15.50	---	---	---	16.44	---	3	7	2,755
				March 2022	15.34	15.34	15.34	15.34	15.34	---	---	---	15.50	---	1	1	34
				June 2022	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.64	---	---	---	---	---	---	---	---

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)													
17.82	17.6	17.78	0.22%	December 2021	---	---	---	---	17.80	---	---	---	19.81	---	---	---	559
				March 2022	---	---	---	---	17.89	---	---	---	17.99	---	---	---	30
				June 2022	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.02	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.311	1.288	1.3	0.54%	December 2021	1.30	1.31	1.29	1.29	1.29	---	---	---	1.79	---	18	365	32,105
				March 2022	1.30	1.31	1.30	1.31	1.31	---	---	---	1.33	---	13	630	948
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.44	9.45	-1.72%	December 2021	9.58	9.64	9.43	9.47	9.47	---	---	---	10.97	---	108	964	15,830
				March 2022	9.62	9.63	9.50	9.50	9.50	---	---	---	10.69	---	10	67	656
				June 2022	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.77	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.28	13.36	0.15%	December 2021	13.40	13.40	13.35	13.35	13.35	---	---	---	14.17	---	3	7	1,675
				March 2022	---	---	---	---	13.20	---	---	---	13.47	---	---	---	5
				June 2022	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.55	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.5	13.52	-0.59%	December 2021	13.85	13.85	13.60	13.60	13.60	---	---	---	16.40	---	7	22	1,249
				March 2022	13.70	13.70	13.70	13.70	13.70	---	---	---	15.10	---	4	30	179
				June 2022	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.4	4.4	-1.79%	December 2021	4.45	4.45	4.42	4.42	4.42	---	---	---	4.90	---	12	34	7,973
				March 2022	4.50	4.50	4.45	4.45	4.45	---	---	---	4.64	---	20	132	160
				June 2022	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.55	---	---	---	---	---	---	---	---

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	-	460.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650									
1,675	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675									
1,700	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700									
1,725	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	0.57	-	1	0.00	0.00	0.00	-	10.50	-	1	-	1,900									
1,925	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.25	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	101	0.00	0.00	0.00	-	18.75	-	1	-	1,950									
1,975	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	24.50	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	7.00	-	32	0.00	0.00	0.00	-	31.00	-	26	-	2,000									
2,050	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	-	106.00	-	20	-	-	11.00	0.00	11.00	15.00	15.00	25	61	0.00	0.00	0.00	-	48.25	-	-	-	2,050									
2,100	37.50	37.50	37.50	37.50	37.50	1	71	0.00	0.00	0.00	-	78.50	-	-	-	-	33.00	37.50	33.00	33.00	33.00	5	49	0.00	0.00	0.00	-	70.50	-	3	-	2,100									
2,150	17.50	19.00	17.50	19.00	19.00	2	25	0.00	0.00	0.00	-	56.50	-	-	-	-	0.00	19.00	0.00	-	64.50	-	161	0.00	0.00	0.00	-	98.00	-	61	-	2,150									
2,200	7.70	7.70	7.70	7.70	7.70	2	93	0.00	0.00	0.00	-	39.00	-	23	-	-	0.00	7.70	0.00	-	101.00	-	41	0.00	0.00	0.00	-	131.00	-	40	-	2,200									
2,250	0.00	0.00	0.00	-	4.90	-	170	0.00	0.00	0.00	-	26.25	-	20	-	-	0.00	0.00	0.00	-	144.00	-	21	0.00	0.00	0.00	-	168.00	-	20	-	2,250									
2,300	0.00	0.00	0.00	-	1.80	-	5	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	208.00	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	0.56	-	50	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	2,500									
Totals:						5	415							0	63	0	0							30	487							0	152	0	0						
Number of Trades:						4						0						0						3						0						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		0.610	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.560	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.510	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.460	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.411	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.361	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.950	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.010			
1.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.034	-	-			0.010			
1.100	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.083	-	-			0.011			
1.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.156	-	-			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		0.242	-	-	0.000	0.000	0.000		0.244	-	-			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		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.640	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.740	-	-					-	-			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		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014			
1.500	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.965	-	-			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		0.861	-	-	0.000	0.000	0.000		0.865	-	-			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		0.762	-	-	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.022		
2.400	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.024		
2.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.025	-	303	0.000	0.000	0.000		0.070	-	-			0.026		
2.800	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.128	-	7			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.161	-	-			0.028		
3.000	0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.293	-	-			0.030		
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.458	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		4.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		4.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.800	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100	
11.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.110	
12.000	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.248	-	-			0.120	
13.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.579	-	20	0.000	0.000	0.000		0.757	-	-			0.130	
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.190	
Totals:						0	0						0	0	0	0						0	20					0	10	0	0			
Number of Trades:						0							0		0							0.00					0		0					

OTE (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
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		6.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.088			
9.200	0.000	0.000	0.000		6.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.092			
9.600	0.000	0.000	0.000		5.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.096			
10.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.42	-	-			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		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.130			
14.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.124	-	-			0.140			
15.000	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.168	-	5	0.000	0.000	0.000		0.405	-	-			0.150			
16.000	0.000	0.000	0.000		0.123	-	10	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.722	-	5	0.000	0.000	0.000		0.947	-	-			0.160			
17.000	0.000	0.000	0.000		0.012	-	20	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.61	-	-				-	-					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		
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			
0.150	0.000	0.000	0.000		1.14	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.09	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.04	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		0.990	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		0.940	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.890	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.840	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.790	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.740	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.690	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.641	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.591	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.541	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.491	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.441	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.393	-	-			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		0.341	-	-	0.000	0.000	0.000		0.343	-	-			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		0.291	-	-	0.000	0.000	0.000		0.294	-	-			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		0.195	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.011			
1.200	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.029	-	-			0.012			
1.300	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.071	-	-			0.013			
1.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.136	-	-			0.014			
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.219	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			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		0.410	-	-	0.000	0.000	0.000		0.410	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.910	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.11	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.31	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.51	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.71	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.91	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.11	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.31	-	-					-	-			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		2.51	-	-			-	-					0.038							
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.71	-	-			-	-					0.040							
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.11	-	-			-	-					0.044							
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.51	-	-			-	-					0.048							
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.91	-	-			-	-					0.052							
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.31	-	-			-	-					0.056							
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.71	-	-			-	-					0.060							
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.11	-	-			-	-					0.064							
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.51	-	-			-	-					0.068							
Totals:																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		4.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		4.02	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.068			
7.200	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.072			
7.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.076			
8.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.080			
8.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.009	-	65	0.000	0.000	0.000		0.115	-	-			0.084			
8.800	0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.039	-	91	0.000	0.000	0.000		0.208	-	-			0.088			
9.200	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.118	-	52	0.000	0.000	0.000		0.343	-	-			0.092			
9.600	0.245	0.245	0.229	0.229	0.229	3	105	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.275	-	102	0.000	0.000	0.000		0.525	-	-			0.096			
10.000	0.000	0.000	0.000		0.145	-	260	0.301	0.301	0.300	0.300	0.300	12	3			0.000	0.000	0.000		0.518	-	41	0.000	0.000	0.000		0.754	-	-			0.100			
11.000	0.000	0.000	0.000		0.012	-	331	0.000	0.000	0.000		0.144	-	51			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.50	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			0.160			
Totals:						3	761							12	54	0	0							3	351							0	79	0	0	
Number of Trades:						2								2		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)	469	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	263,869	---	---	---	---	---	---	59,152,294
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	---	---	---	---	---	---	50,212,777
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	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	57,955
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	302,676
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	41,149
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	491,599
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	627,220
ETEBOR	NATIONAL BANK (CR)	55,100	---	---	---	---	---	---	7,387,068
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,338,221
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	2,936,206
PPABOR	P.P.A. S.A. (CR)	1,073	---	---	---	---	---	---	280,259
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,911,464
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	2,688,724
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	36,362	---	---	---	---	---	---	12,892

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	230,179
VIOBOR	VIOHALCO SA/NV (CB)	4,447	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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