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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 9 December, 2021
Year: 142 Trading Day No: 234



ATHEXGROUP
Athens Exchange Group

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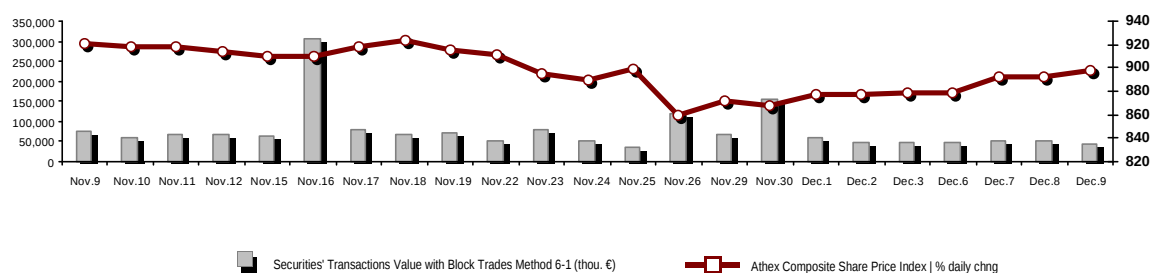
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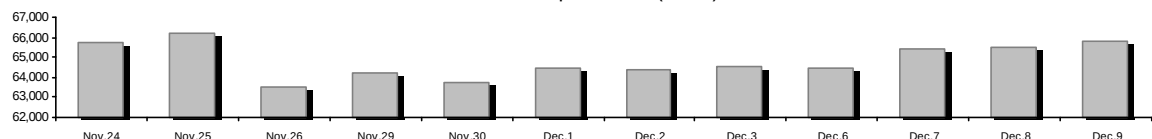
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

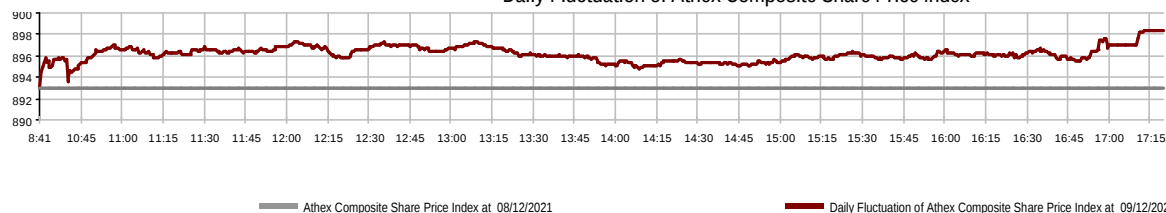


Athex Capitalisation (mill. €) **:	65,804.39		Derivatives Total Open Interest	330,670
Daily change: mill. € %	345.30	0.53%	in Index Futures % daily chng	3,474 -0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,601.03	27.87%	in Stock Futures % daily chng	324,269 0.21%
Athex Composite Share Price Index % daily chng	898.29	0.60%	in Index Options % daily chng	1,263 4.99%
Athex Composite Share Price Index Capitalisation (mill. €)	60,180.29		in Stock Options % daily chng	1,664 0.00%
Daily change (mill. €)	335.51			
Securities' Transactions Value with Block Trades Method 6-1 (t	44,722.89		Derivatives Contracts Volume:	41,852
Daily change: %	-5,073.31	-10.19%	Daily change: pieces %	-1,236 -2.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,416.56	11.52%	YtD Avg Derivatives Contracts % chng prev year Avg	47,984 19.78%
Blocks Transactions Value of Method 6-1 (thou. €)	10,175.02		Derivatives Trades Number:	1,404
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-390 -21.74%
Bonds Transactions Value (thou.€)	1,908.57		YtD Avg Trades number % chng prev year Avg	2,145 -19.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	16,060.21		Lending Total Open Interest	209,695
Daily change: thou. pieces %	-87.17	-0.54%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	35,297.66	-14.09%	Lending Volume (Multilateral/Bilateral)	25,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,301.16		Daily change: pieces %	25,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	20,000
Bonds Transactions Volume	1,907,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	18,911		Lending Trades Number:	12
Daily change: number %	-3,563	-15.85%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	30,574	-6.32%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	154			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/12/2021	08/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	898.29 #	892.92	5.37	0.60%	892.92	898.29	726.02	931.94	11.04% #
Athex ESG Index	1,018.77 #	1,011.59	7.18	0.71%	1,011.59	1,018.77	966.68	1,054.56	--- ↗
FTSE/Athex Large Cap	2,162.41 #	2,146.36	16.05	0.75%	2,146.36	2,162.41	1,718.82	2,259.27	11.77% #
FTSE/Athex Mid Cap Index	1,489.49 €	1,493.14	-3.65	-0.24%	1,482.40	1,496.43	1,026.21	1,731.39	34.51% #
FTSE/ATHEX-CSE Banking Index	440.46 #	437.26	3.20	0.73%	436.70	440.46	306.88	483.96	12.13% #
FTSE/ATHEX High Dividend Yield Index	3,071.41 #	3,051.07	20.34	0.67%	3,051.07	3,073.87	2,542.41	3,169.38	13.58% #
FTSE/ATHEX Global Traders Index Plus	2,409.39 #	2,397.34	12.05	0.50%	2,393.16	2,411.17	1,943.84	2,565.79	14.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,673.91 €	4,692.60	-18.69	-0.40%	4,648.74	4,716.66	2,996.13	4,754.69	49.61% #
ATHEX Select Index Plus	3,399.98 €	3,413.37	-13.39	-0.39%	3,399.98	3,420.84	2,805.20	3,565.24	10.37% #
ATHEX Select Index	4,669.41 €	4,671.76	-2.35	-0.05%	4,647.41	4,702.40	2,785.00	4,786.92	54.22% #
FTSE/Athex Market Index	535.79 #	532.43	3.36	0.63%	532.43	535.79	424.25	554.77	13.13% #
Athex Composite Index Total Return Index	1,540.85 #	1,531.64	9.21	0.60%	1,531.64	1,540.85	1,220.96	1,591.84	13.26% #
FTSE/Athex Large Cap Total Return	3,362.02 #	3,337.07	24.95	0.75%			0.00	3,454.51	13.22% #
FTSE/Athex Mid Cap Total Return	1,914.25 €	1,918.94	-4.69	-0.24%			0.00	2,114.50	37.71% #
FTSE/ATHEX-CSE Banking Total Return Index	379.24 #	376.48	2.76	0.73%			0.00	421.45	10.22% #
Hellenic Mid & Small Cap Index	1,379.21 #	1,377.41	1.80	0.13%	1,375.20	1,382.27	1,110.37	1,442.42	14.70% #
FTSE/Athex Banks	581.95 #	577.72	4.23	0.73%	576.98	581.95	405.46	639.42	12.13% #
FTSE/Athex Insurance	1,916.40 €	1,919.02	-2.62	-0.14%	1,916.40	1,924.78	1,808.06	2,192.44	0.37% #
FTSE/Athex Financial Services	761.90 €	764.42	-2.52	-0.33%	761.32	773.30	679.98	843.74	-0.27% €
FTSE/Athex Industrial Goods & Services	3,770.80 #	3,768.13	2.67	0.07%	3,738.86	3,773.17	2,762.19	3,996.37	28.57% #
FTSE/Athex Retail	50.19 #	49.86	0.33	0.66%	49.30	50.28	46.54	58.68	1.25% #
FTSE/ATHEX Real Estate	5,020.86 #	5,004.36	16.50	0.33%	4,972.85	5,036.22	4,187.35	5,770.64	4.06% #
FTSE/Athex Consumer Goods & Services	7,462.68 #	7,339.60	123.08	1.68%	7,310.36	7,462.74	6,939.31	9,231.17	-4.10% €
FTSE/Athex Food & Beverage	10,765.60 €	10,792.81	-27.21	-0.25%	10,753.01	10,863.32	9,045.03	12,311.96	8.91% #
FTSE/Athex Basic Resources	7,502.75 #	7,500.34	2.41	0.03%	7,467.75	7,549.95	5,233.31	8,597.84	21.92% #
FTSE/Athex Construction & Materials	3,066.74 #	3,060.15	6.59	0.22%	3,055.75	3,084.82	2,565.75	3,422.77	11.07% #
FTSE/Athex Energy	3,491.43 #	3,407.78	83.65	2.45%	3,407.78	3,491.43	2,835.10	3,724.35	17.76% #
FTSE/Athex Travel & Leisure	1,994.22 #	1,973.16	21.06	1.07%	1,973.16	1,996.08	1,540.34	2,183.50	15.11% #
FTSE/Athex Technology	2,074.63 €	2,086.64	-12.01	-0.58%	2,061.96	2,099.66	1,043.00	2,165.21	89.93% #
FTSE/Athex Telecommunications	4,509.96 #	4,424.34	85.62	1.94%	4,424.34	4,509.96	3,294.37	4,734.07	23.75% #
FTSE/Athex Utilities	5,234.03 #	5,226.29	7.74	0.15%	5,221.13	5,260.90	4,264.97	5,607.62	13.72% #
FTSE/Athex Personal Products	8,455.15 €	8,590.99	-135.84	-1.58%	8,448.68	8,686.93	8,256.95	9,116.06	-6.51% €
Athex All Share Index	230.31 #	229.08	1.23	0.54%	230.31	230.31	175.88	240.71	22.80% #
Hellenic Corporate Bond Index	127.61 €	127.69	-0.08	-0.06%			122.29	128.79	4.55% #
Hellenic Corporate Bond Price Index	95.43 €	95.49	-0.07	-0.07%			93.98	96.93	1.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/12/2021.

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	121	111	10	0
Gain / Lose / Same:	52 / 54 / 15	49 / 52 / 10	3 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	65,804.39	65,490.15	314.24	
Daily Average Trans/ons Value(thou.€)	71,416.56	71,185.88	278.45	16.91
Transactions Value	44,722.89	44,523.99	198.91	0.00
Main Board:	34,547.87	34,348.97	198.91	0.00
Blocks Board 6_2_3:	10,175.02	10,175.02	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	35,297,664	34,139,696	1,183,769	814
Transactions Volume	16,060,206	15,546,143	514,063	0
Main Board:	13,759,042	13,244,979	514,063	0
Blocks Board 6_2_3:	2,301,164	2,301,164	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,574	30,275	298	2
Number of Trades	18,911	18,665	246	0
Main Board:	18,902	18,656	246	0
Blocks Board 6_2_3:	9	9	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	2 / 3 / 1	5,026	9,816,291	16,518,773.74	36.94%
5510	- Basic Resources	5 / 5 / 4	697	285,511	786,632.09	1.76%
5010	- Construction & Materials	7 / 3 / 2	1,212	472,948	1,548,379.66	3.46%
4020	- Consumer Products & Services	4 / 3 / 0	889	208,464	1,680,144.18	3.76%
6010	- Energy	2 / 1 / 0	861	117,411	1,234,617.86	2.76%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 3 / 0	939	2,057,527	198,300.17	0.44%
4510	- Food Beverage & Tobacco	1 / 3 / 2	106	12,989	236,968.47	0.53%
2010	- Health Care	3 / 0 / 0	169	106,593	131,757.34	0.29%
5020	- Industrial Goods & Service	8 / 10 / 2	1,955	594,415	3,225,928.11	7.21%
3030	- Insurance	0 / 1 / 1	39	6,732	31,982.08	0.07%
4030	- Media	0 / 2 / 0	12	3,547	1,652.92	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	261	42,709	274,721.32	0.61%
3510	- Real Estate	2 / 5 / 1	662	178,246	983,229.79	2.20%
4040	- Retail	5 / 2 / 0	604	166,365	459,802.00	1.03%
1010	- Technology	5 / 5 / 0	869	386,582	670,089.52	1.50%
1510	- Telecommunications	1 / 0 / 1	1,748	374,929	5,970,986.54	13.35%
4050	- Travel & Leisure	5 / 2 / 0	1,382	852,629	7,709,079.08	17.24%
6510	- Utilities	1 / 3 / 1	1,480	376,318	3,059,848.45	6.84%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.354	9.26% #	MARFIN INVESTMENT GROUP (CR)	0.0319	-4.20% ☒
AS COMPANY SA (CR)	2.2	4.76% #	KRI-KRI S.A. (CR)	8.04	-3.60% ☒
INTRAKAT (CR)	2.2	4.76% #	EUROCONSULTANTS S.A. (CR)	0.565	-2.59% ☒
VARVERIS - MODA BAGNO SA (CR)	0.7	2.94% #	EPSILON NET (CR)	5	-1.96% ☒
CENTRIC HOLDINGS (CR)	0.29	2.84% #	AEGEAN AIRLINES (CR)	4.98	-1.78% ☒
MOTOR OIL (CR)	14.15	2.61% #	GR. SARANTIS S.A. (CR)	8.61	-1.71% ☒
ATHENS MEDICAL CENTER SA (CR)	1.785	2.59% #	INTERWOOD-XYLEMPORIA (CR)	0.246	-1.60% ☒
ALPHA SERVICES HOLD (CR)	1.085	2.36% #	KORDELLOS BROS SA (CR)	0.502	-1.57% ☒
IKTINOS HELLAS SA (CR)	0.777	2.24% #	INTRACOM HOLDINGS (CR)	1.91	-1.44% ☒
HELLENIC PETROLEUM (CR)	6.11	2.17% #	ATTICA BANK S.A. (CR)	0.36	-1.37% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,346.43	-0.77% ☒	NATIONAL BANK (CR)	3,296,454	-0.77% ☒
OPAP (CR)	7,468.12	1.28% #	ALPHA SERVICES HOLD (CR)	2,945,574	2.36% #
OTE (CR)	5,928.20	2.03% #	MARFIN INVESTMENT GROUP (CR)	2,022,828	-4.20% ☒
ALPHA SERVICES HOLD (CR)	3,170.73	2.36% #	PIRAEUS FINANCIAL HOLD (CR)	1,762,308	1.36% #
PPC (CR)	2,516.05	-0.10% ☒	EUROBANK HOLDINGS (CR)	1,695,594	0.00% ↗
MYTILINEOS (CR)	2,501.60	0.07% #	OPAP (CR)	592,880	1.28% #
PIRAEUS FINANCIAL HOLD (CR)	2,374.07	1.36% #	OTE (CR)	370,569	2.03% #
EUROBANK HOLDINGS (CR)	1,558.03	0.00% ↗	PPC (CR)	257,568	-0.10% ☒
JUMBO SA (CR)	1,467.77	1.96% #	QUALITY & RELIABILITY SA (CR)	244,615	9.26% #
MOTOR OIL (CR)	959.28	2.61% #	IKTINOS HELLAS SA (CR)	168,530	2.24% #

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	74	206	3,474
FTSE/Athex Banks	0	0	11
FTSE/Athex Large Cap	74	206	3,463
Stock Futures	1,320	41,536	324,269
ADMIE (IPTO) HOLDING S.A. (CR)	12	2,560	5,253
ALPHA SERVICES HOLD (CR)	224	20,164	101,984
ATTICA BANK S.A. (CR)	30	198	1,194
CC HBC AG (CR)	6	6	140
CENERGY HOLDINGS (CB)	24	1,192	11,797
ELLAKTOR (CR)	23	196	9,992
EUROBANK HOLDINGS (CR)	50	968	28,579
EYDAP S.A. (CR)	9	85	844
FOURLIS (CR)	63	559	3,956
GEK TERNA (CR)	32	2,686	6,797
HELLENIC EXCHANGES-A.S.E. (CR)	4	14	938
HELLENIC PETROLEUM (CR)	59	1,780	2,242
INTRACOM HOLDINGS (CR)	17	462	6,857
JUMBO SA (CR)	39	59	1,836
LAMDA DEVELOPMENT SA (CR)	38	874	5,744
MARFIN INVESTMENT GROUP (CR)	12	1,323	27,524
MOTOR OIL (CR)	29	365	2,743
MYTILINEOS (CR)	73	1,350	6,232
NATIONAL BANK (CR)	215	2,266	30,515
OPAP (CR)	47	283	2,042
OTE (CR)	80	430	2,642
P.P.A. S.A. (CR)	18	126	595
PIRAEUS FINANCIAL HOLD (CR)	26	986	35,904
PPC (CR)	118	1,486	16,496
TERNA ENERGY (CR)	10	42	1,711
TITAN CEMENT (CB)	35	951	1,552
VIOHALCO SA/NV (CB)	27	125	8,160
Index Options	10	110	1,263
FTSE/Athex Large Cap	10	110	1,263
Stock Options	0	0	1,664
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)	0	0	1,264
Total Derivatives Traded	1,404	41,852	330,670

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)	1.085	2.36 p	1.06	08/12/2021	1.06	1.06	1.085	1.085	1.076	1000@1.08	15237@1.09	---	---	2,945,574	1,248	3,170,725.94	2,545,389.49	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.36	-1.37 €	0.365	08/12/2021	0.386	0.323	0.3885	0.36	0.355	3864@0.338	750@0.364	---	---	114,633	263	40,640.64	440,722.60	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.91	0.17 p	2.905	08/12/2021	2.91	2.88	2.91	2.91	2.898	2100@2.89	267@2.91	---	---	26,316	81	76,256.98	553,373.40	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)	28.74	-0.21 €	28.8	08/12/2021	28.8	28.7	29	28.74	28.786	151@28.58	344@28.99	---	---	5,039	35	145,050.99	0.651,736.58	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.92	---	0.92	08/12/2021	0.9256	0.9104	0.9256	0.92	0.919	1910@0.916	17027@0.921	---	---	1,695,594	734	1,558,027.51	3,412,428.90	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.945	0.51 p	3.925	08/12/2021	3.955	3.87	3.955	3.945	3.909	30@3.90	753@3.94	---	---	78,036	346	305,048.95	205,502.94	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.91	-1.44 €	1.938	08/12/2021	1.904	1.904	1.936	1.91	1.917	2240@1.91	300@1.92	---	---	68,868	132	132,026.48	145,160.00	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)	12.99	1.96 p	12.74	08/12/2021	12.89	12.69	12.99	12.99	12.879	500@12.93	366@12.94	---	---	113,963	637	1,467,772.12	1,767,416.27	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.22	0.42 p	7.19	08/12/2021	7.21	7.14	7.24	7.22	7.181	200@7.20	3550@7.23	---	---	118,235	444	849,035.90	1,276,039.08	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0319	-4.20 €	0.0333	08/12/2021	0.0338	0.0315	0.0341	0.0319	0.033	5000@0.032	5525@0.032	---	---	2,022,828	781	66,518.20	29,970.39	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.78	0.14 p	13.76	08/12/2021	13.76	13.76	13.92	13.78	13.846	3967@13.76	137@13.86	---	---	49,259	447	682,059.76	1,079,325.05	13.5	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.5	-0.44 €	4.52	08/12/2021	4.555	4.48	4.555	4.5	4.517	200@4.49	1000@4.51	---	---	111,210	282	502,294.84	1,166,353.92	3.18	5.26	55102015
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.5	---	2.5	08/12/2021	2.5	2.48	2.5	2.5	2.491	1527@2.48	5797@2.51	13.44	2020	88,124	255	219,520.73	580,000.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.98	-1.78 €	5.07	08/12/2021	5.08	4.96	5.08	4.98	5.01	476@4.98	703@5.06	---	---	22,036	149	110,397.32	449,032.16	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.76	-0.20 €	9.78	08/12/2021	9.85	9.73	9.85	9.76	9.782	2863@9.76	200@9.77	---	---	41,232	184	403,351.10	1,009,411.32	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.72	-0.10 €	9.73	08/12/2021	9.7	9.7	9.835	9.72	9.768	1413@9.71	1400@9.72	---	---	257,568	886	2,516,046.43	3,713,040.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.828	-0.77 €	2.85	08/12/2021	2.831	2.815	2.849	2.828	2.835	648@2.83	1817@2.83	---	---	3,296,454	1,985	9,346,429.94	2,586,814.45	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.932	1.15 p	1.91	08/12/2021	1.91	1.91	1.95	1.932	1.931	2500@1.92	1657@1.93	---	---	96,741	168	186,816.04	724,966.74	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.36	0.82 p	1.349	08/12/2021	1.34	1.34	1.375	1.36	1.361	2447@1.36	1446@1.37	---	---	82,762	162	112,639.78	473,541.13	0.9961	1.599	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.76	0.13 p	3.755	08/12/2021	3.75	3.75	3.8	3.76	3.766	500@3.76	266@3.79	---	---	34,434	145	129,666.07	226,908.48	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.11	2.17 p	5.98	08/12/2021	5.98	5.98	6.12	6.11	6.079	50@6.10	301@6.12	---	---	43,974	247	267,327.20	1,867,430.98	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.53	-0.26 €	7.55	08/12/2021	7.61	7.5	7.61	7.53	7.567	550@7.52	103@7.55	---	---	13,839	173	104,722.43	801,945.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.565	-2.59 €	0.58	08/12/2021	0.58	0.565	0.59	0.565	0.574	400@0.560	3600@0.580	---	---	37,450	23	21,484.83	6,285.69	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.777	2.24 p	0.76	08/12/2021	0.765	0.761	0.777	0.777	0.767	5000@0.769	1680@0.775	---	---	168,530	131	129,301.24	88,826.95	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.15	2.61 p	13.79	08/12/2021	13.97	13.82	14.15	14.15	13.99	726@14.00	848@14.15	---	---	68,567	594	959,282.88	1,567,579.17	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.34	0.07 p	15.33	08/12/2021	15.33	15.17	15.34	15.34	15.289	412@15.31	7072@15.34	---	---	163,618	1,049	2,501,601.98	2,191,950.41	11.2	16.25	50203000
25,000,000	2.00	0.424	0.5388	0.4	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.88	-0.33 €	17.94	08/12/2021	17.94	17.82	17.94	17.88	17.892	350@17.80	12@17.88	16.92	2020	11,888	162	212,694.56	447,000.00	17.38	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.65	1.28 p	12.49	08/12/2021	12.55	12.53	12.65	12.65	12.596	1696@12.63	20043@12.65	---	---	592,880	1,098	7,468,117.33	4,463,632.03	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.1	2.03 p	15.78	08/12/2021	15.91	15.805	16.1	16.1	15.998	20@15.98	11327@16.10	---	---	370,569	1,706	5,928,196.76	7,353,499.83	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.346	1.36 p	1.328	08/12/2021	1.339	1.331	1.355	1.346	1.347	716@1.35	304@1.35	---	---	1,762,308	763	2,374,071.03	1,682,994.28	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)	6.78	1.19 p	6.7	08/12/2021	6.66	6.66	6.79	6.78	6.764	28@6.73	458@6.79	---	---	25,490	237	172,418.21	296,567.04	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)	8.61	-1.71 €	8.76	08/12/2021	8.79	8.61	8.87	8.61	8.761	1056@8.61	1038@8.75	---	---	27,462	184	240,594.75	601,645.14	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.98	-1.32 €	3.02	08/12/2021	2.94	2.88	3.02	2.98	2.924	1000@2.88	2211@3.00	---	---	6,363	34	18,607.18	40,475.02	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.42	1.05 p	13.28	08/12/2021	13.48	13.32	13.48	13.42	13.393	2130@13.40	6@13.42	---	---	16,189	157	216,824.64	1,554,775.31	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)	2.2	4.76	p	2.1	08/12/2021	2.14	2.14	2.2	2.2	2.169	100@2.17	45@2.20	---	---	35,092	97	76,125.44	28,877.24	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.45	-1.17	€	8.55	08/12/2021	8.3	8.3	8.55	8.45	8.477	146@8.45	40@8.70	---	---	420	23	3,560.40	118,300.00	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)	1.095	0.46 p	1.09 08/12/2021	1.1	1.07	1.1	1.095	1.094	400@1.08	2910@1.10	---	---	10,178	18	11,132.70	236,307.40	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)	9.03	-0.55 €	9.08 08/12/2021	9.07	8.9	9.09	9.03	9.003	11@9.03	4000@9.06	---	---	20,817	156	187,407.68	439,081.62	5.2	9.14	40201040	
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.474	-0.63 €	0.477 08/12/2021	0.477	0.469	0.477	0.474	0.471	1000@0.467	9950@0.475	---	---	3,079	9	1,450.90	67,032.13	0.258	0.516	40301010	
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.1	-0.47 €	2.11 08/12/2021	2.09	2.09	2.12	2.1	2.104	2336@2.09	350@2.15	5.14	2019	7,559	19	15,904.55	75,105.65	1.895	2.36	35102030	
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.96	-1.33 €	3 08/12/2021	3	2.96	3.02	2.96	2.983	150@2.95	330@3.03	---	---	4,237	33	12,640.90	46,815.39	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.29	2.84 p	0.282 08/12/2021	0.281	0.281	0.3	0.29	0.287	89@0.288	1810@0.290	---	---	50,764	46	14,579.21	29,325.90	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.35	-3.47 €	8.65 08/12/2021	8.35	8.35	8.55	8.55	8.367	100@8.30	100@8.60	---	2020	120	3	1,004.00	6,550.58	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.71	1.43 p	0.7 08/12/2021	0.69	0.68	0.71	0.71	0.69	2200@0.680	1999@0.710	---	---	11,231	8	7,747.75	7,034.33	0.49	0.935	10102030	
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5	-1.96 €	5.1 08/12/2021	5.2	4.92	5.2	5	4.99	977@4.92	395@4.99	---	---	21,076	125	105,175.41	268,000.00	0.975	5.7	10101015	
20,578,374	0.620	---	0.04	0.09	01/07/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.56	5.40 p	1.48 08/12/2021	1.59	1.5	1.59	1.56	1.515	50@1.52	550@1.56	---	---	2,681	30	4,062.64	32,102.26	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.2	4.76 p	2.1 08/12/2021	2.14	2.09	2.2	2.2	2.161	2500@2.15	900@2.19	---	---	72,593	126	156,906.81	105,659.12	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	---	1.07 08/12/2021	---	---	---	---	---	470@1.04	200@1.07	---	2020	---	---	---	5,071.80	0.61	1.32	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.2	0.72 p	4.17 08/12/2021	4.2	4.11	4.3	4.2	4.18	167@4.18	500@4.25	---	---	5,354	35	22,380.29	18,562.39	1.7	4.3	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47	1.29 p	46.4 08/12/2021	47.2	47	47.2	47	47.148	46@45.80	35@47.00	2.70	2020	92	4	4,337.60	22,028.90	45.2	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.18	---	2.18 08/12/2021	---	---	---	---	---	500@2.17	100@2.22	---	2020	---	---	---	22,890.00	1.51	2.32	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.49	-0.67 €	1.5 08/12/2021	1.5	1.47	1.5	1.49	1.473	1255@1.47	1968@1.49	---	---	14,225	26	20,950.55	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 08/12/2021	5.98	5.88	5.98	5.9	5.897	651@5.88	563@5.92	---	---	5,721	31	33,735.56	70,231.01	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.354	9.26 p	0.324 08/12/2021	0.328	0.326	0.354	0.354	0.343	4100@0.349	84@0.354	---	---	244,615	325	83,830.45	9,680.17	0.225	0.354	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.04	-0.58 €	17.14 08/12/2021	17.06	17	17.24	17.04	17.099	80@16.96	100@17.24	---	---	12,617	118	215,734.30	609,024.87	9.9	17.98	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	-0.81 €	2.48 08/12/2021	2.32	2.32	2.49	2.46	2.456	499@2.41	1130@2.47	---	---	10,985	32	26,980.89	141,289.81	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.8	---	9.8 08/12/2021	9.8	9.64	9.96	9.8	9.814	3@9.70	19@9.80	---	---	4,360	42	42,789.78	63,273.99	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.664	0.61 p	0.66 08/12/2021	0.67	0.652	0.68	0.664	0.669	100@0.658	6500@0.670	---	---	23,785	31	15,902.46	10,376.54	0.26	0.746	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.038	0.78 p	1.03 08/12/2021	1.038	1.022	1.044	1.038	1.033	1790@1.02	1459@1.04	---	---	34,447	74	35,600.43	149,805.73	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.27	-0.44 €	2.28 08/12/2021	2.31	2.25	2.31	2.27	2.271	600@2.24	717@2.27	---	---	3,199	22	7,263.43	73,579.06	0.996	2.45	55102035	
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	-0.65 €	7.7 08/12/2021	7.7	7.65	7.7	7.65	7.668	120@7.60	347@7.70	13.98	2020	145	10	1,111.90	12,274.76	5.5	7.8	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	2.94 p	0.68 08/12/2021	0.725	0.69	0.725	0.7	0.704	850@0.690	333@0.700	---	---	29,878	45	21,029.35	13,167.00	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.67	12.08 p	1.49 08/12/2021	1.45	1.45	1.68	1.67	1.582	500@1.64	116@1.66	---	---	4,999	22	7,906.96	40,057.46	0.7	1.78	50101035	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-0.98 €	2.04 08/12/2021	2.02	2.02	2.02	2.02	2.02	200@1.98	449@2.04	---	---	73	1	147.46	12,776.50	1.54	2.4	50205010	
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.235	---	1.235 08/12/2021	1.23	1.21	1.235	1.235	1.21	500@1.21	336@1.24	28.19	2020	2,605	6	3,152.28	29,714.10	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.718	1.13 p	0.71 08/12/2021	0.71	0.71	0.718	0.718	0.718	250@0.702	1255@0.718	---	---	200	2	143.56	11,400.94	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.376	1.90 p	0.369 08/12/2021	0.375	0.375	0.376	0.375	0.376	750@0.367	900@0.375	---	---	1,950	4	732.25	13,054.72	0.35	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.946	-5.02 €	0.996 08/12/2021	0.942	0.94	0.974	0.946	0.948	979@0.946	51@0.966	---	---	3,690	24	3,497.78	12,934.85	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.22	-0.81 €	1.23 08/12/2021	1.2	1.2	1.24	1.22	1.227	901@1.22	263@1.23	---	---	14,710	33	18,055.87	13,725.00	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.65	---	2.65 08/12/2021	2.62	2.62	2.65	2.65	2.642	50@2.63	1715@2.65	---	---	4,580	19	12,100.55	48,788.72	1.15	2.82	55102010	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	6.2	---	6.2 08/1																	

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)	5.52	0.36 p	5.5 08/12/2021	5.48	5.38	5.52	5.52	5.477	200@5.40	250@5.50	---	---	10,670	27	58,439.80	165,600.00	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	4.57	-0.22 €	4.58 08/12/2021	4.57	4.57	4.59	4.57	4.572	130@4.57	900@4.58	---	---	598	9	2,734.22	165,891.00	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)	4.8	--- γ	4.8 08/12/2021	4.8	4.8	4.82	4.8	4.811	342@4.80	186@4.82	---	---	6,172	33	29,691.88	127,391.55	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.785	2.59 p	1.74 08/12/2021	1.715	1.715	1.79	1.785	1.764	2510@1.76	2179@1.79	---	---	38,969	79	68,722.05	154,823.72	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.315	1.54 p	1.295 08/12/2021	1.295	1.29	1.315	1.315	1.295	1263@1.29	1449@1.32	---	---	2,630	13	3,406.29	10,817.36	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.52	0.86 p	3.49 08/12/2021	3.5	3.47	3.59	3.52	3.529	21@3.47	1178@3.52	---	---	4,917	57	17,352.58	110,792.91	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.292	-20.65 €	0.368 08/12/2021	0.292	0.292	0.292	0.292	0.292	772@0.262	500@0.300	---	---	1,728	4	504.58	9,356.18	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.246	-1.60 €	0.25 08/12/2021	0.248	0.242	0.248	0.246	0.246	100@0.244	2000@0.248	---	---	61,400	44	15,130.20	9,356.18	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	-0.49 €	4.1 08/12/2021	4.1	4.06	4.1	4.1	4.09	800@4.02	545@4.08	---	2020	560	6	2,290.20	75,757.08	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.814	-2.63 €	0.836 08/12/2021	0.846	0.814	0.846	0.814	0.841	157@0.814	1450@0.836	---	2020	1,203	9	1,011.24	6,857.87	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.16	--- γ	3.16 08/12/2021	---	---	---	---	---	100@3.02	54@3.08	---	---	---	---	---	30,086.30	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.52	2.02 p	2.47 08/12/2021	2.47	2.46	2.55	2.52	2.5	624@2.48	8200@2.53	-(6)-	2020	25,511	113	63,787.93	49,906.42	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)	3.64	13.75 p	3.2 08/12/2021	3.64	3.64	3.64	3.64	3.64	142@3.64	430@3.70	18.86	2020	145	3	527.80	24,388.00	1.83	3.64	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.658	-1.50 €	0.668 08/12/2021	0.676	0.646	0.678	0.658	0.655	250@0.620	561@0.658	---	---	3,195	25	2,093.31	26,464.25	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	2.61 p	1.15 08/12/2021	1.1	1.1	1.18	1.18	1.101	195@1.07	2846@1.18	---	---	731	8	804.98	13,581.92	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.502	-1.57 €	0.51 08/12/2021	0.514	0.5	0.514	0.502	0.501	1898@0.500	400@0.504	13.93	2020	30,778	46	15,430.50	10,654.62	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)	8.04	-3.60 €	8.34 08/12/2021	8.18	8.04	8.22	8.04	8.16	600@8.02	1500@8.14	16.76	2020	3,666	29	29,913.50	265,843.69	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	--- γ	1.94 08/12/2021	---	---	---	---	---	500@1.80	1261@1.90	---	---	---	---	---	34,953.90	1.08	2.28	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.23	2.50 p	1.2 08/12/2021	1.23	1.23	1.23	1.23	1.23	150@1.18	95@1.23	---	---	5	1	6.15	9,342.05	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	-0.81 €	0.615 08/12/2021	0.61	0.61	0.625	0.61	0.61	1703@0.610	520@0.625	---	---	1,414	5	862.65	3,782.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	1.91 p	1.05 08/12/2021	1.01	1.01	1.07	1.07	1.016	55@1.01	1690@1.07	---	---	105	3	106.65	6,355.02	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.44	--- γ	2.44 08/12/2021	---	---	---	---	---	100@2.42	344@2.44	---	---	---	---	---	41,773.48	2.32	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.505	1.00 p	0.5 08/12/2021	0.49	0.48	0.505	0.505	0.486	466@0.486	149@0.505	---	---	4,811	13	2,339.24	4,958.78	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.85	-1.07 €	1.87 08/12/2021	1.825	1.82	1.86	1.85	1.835	400@1.83	1585@1.85	---	---	11,980	31	21,984.35	54,112.50	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.626	-3.10 €	0.646 08/12/2021	0.62	0.602	0.646	0.626	0.621	1850@0.612	640@0.626	---	---	12,381	37	7,689.97	20,149.72	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.312	--- γ	0.312 08/12/2021	---	---	---	---	---	500@0.292	2540@0.342	---	2020	---	---	---	3,300.70	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	--- γ	0.326 08/12/2021	---	---	---	---	---	1000@0.236	800@0.350	---	2020	---	---	---	3,300.70	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	03/12/2020	14/12/2020	---	NAKAS MUSIC	2.54	1.60 p	2.5 08/12/2021	2.56	2.52	2.58	2.54	2.547	200@2.46	200@2.58	---	---	6,566	34	16,722.72	16,103.60	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	--- γ	0.908 08/12/2021	0.878	0.872	0.908	0.908	0.882	5@0.884	90@0.908	---	---	3,995	24	3,525.39	4,514.09	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.25	-0.44 €	2.26 08/12/2021	2.26	2.21	2.26	2.25	2.241	74@2.22	93@2.25	---	---	15,227	75	34,116.77	60,760.90	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.96	1.02 p	7.88 08/12/2021	7.86	7.86	8.06	7.96	7.979	262@7.88	426@8.00	---	---	14,509	114	115,774.20	56,280.38	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.98	-0.25 €	3.99 08/12/2021	4.02	3.95	4.02	3.98	3.99	191@3.95	10@3.99	---	---	4,708	48	18,784.54	87,861.15	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	--- γ	1.25 08/12/2021	---	---	---	---	---	150@1.23	1000@1.25	9.12	2019	---	---	---	27,390.75	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	0.94 p	1.694 08/12/2021	1.694	1.694	1.744	1.71	1.715	430@1.71	777@1.72	---	---	4,755	32	8,152.53	69,585.63	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.21	--- γ	3.21 08/12/2021	3.2	3.16	3.27	3.21	3.212	500@3.16	988@3.21	22.76	2020	7,921	48	25,438.38	9,784.08	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.586	1.38 p	0.578 08/12/2021	0.58	0.58	0.596	0.596	0.586	200@0.570	433@0.598	---	2020	2,650	9	1,553.89	5,979.29	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	-8.33 €	0.66 08/12/2021	0.605	0.605	0.605	0.605	0.605	1000@0.610	500@0.650	---	2020	2,000	4	1,210.00	5,046.15	0.472	0.845	50205030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.55	0.77 p	6.5	08/12/2021	6.45	6.45	6.6	6.5	6.501	20@6.50	302@6.85	---	---	1,701	22	11,057.55	76,766.16	6.45	9.6	50203030	
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	-0.71 €	7.05	08/12/2021	7	7	7	7	7	200@6.95	400@7.05	---	---	300	2	2,100.00	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	---	0.9	08/12/2021	0.9	0.87	0.9	0.87	0.9	500@0.890	11@0.900	---	---	1,011	3	909.57	135,654.81	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	-5.68 €	0.458	08/12/2021	0.414	0.414	0.458	0.458	0.432	50@0.460	---	---	---	468	3	202.02	6,609.60	0.324	0.52	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	08/12/2021	---	---	---	---	---	200@3.00	106@3.38	---	---	---	---	---	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	08/12/2021	280	276	282	278	277.11	29@276.00	129@278.00	---	---	209	14	57,916.00	767,280.00	272	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.9	0.50 p	19.8	08/12/2021	19.9	19.9	19.9	19.9	19.9	30@19.90	---	---	---	150	1	2,985.00	425,143.60	18.2	20.4	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	08/12/2021	---	---	---	---	---	500@1.13	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)	25.6	-1.54 €	26	08/12/2021	26	25.6	26.1	25.6	25.875	115@25.60	12@26.10	12.85	2020	170	3	4,398.80	258,048.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.8	-1.11 €	18	08/12/2021	17.8	17.7	17.8	17.8	17.781	600@17.70	3237@18.60	---	---	615	5	10,935.50	487,349.76	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	08/12/2021	---	---	---	---	---	70@7.25	12@7.90	---	---	---	---	---	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	08/12/2021	---	---	---	---	---	---	51@1.80	---	---	---	---	---	7,066.65	0.885	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.61	---	---	21.61	08/12/2021	---	---	---	---	---	300@19.10	---	---	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.19	0.53 p	0.189	08/12/2021	0.189	0.189	0.191	0.19	0.19	3000@0.189	41362@0.190	---	---	204,297	53	38,834.46	67,533.17	0.072	0.25	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.65	5.69 p	0.615	08/12/2021	0.65	0.65	0.66	0.65	0.653	2200@0.640	4500@0.660	---	---	62,270	55	40,655.00	33,202.67	0.322	0.66	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	-10.11 €	0.0445	08/12/2021	0.049	0.04	0.049	0.04	0.043	---	4249@0.040	---	---	14,801	9	637.74	2,613.05	0.022	0.049	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	0.154	08/12/2021	---	---	---	---	---	1000@0.126	---	---	---	---	---	---	2,031.51	0.056	0.248	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.63	---	0.63	08/12/2021	0.51	0.51	0.635	0.635	0.516	1280@0.510	1079@0.635	---	---	21	3	10.84	8,190.00	0.27	0.7	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.08	-3.61 €	0.083	08/12/2021	0.081	0.08	0.086	0.08	0.081	4000@0.076	5000@0.083	---	---	85,146	26	6,920.40	18,011.32	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	08/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,011.32	0.058	0.074	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	0.09	08/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,011.32	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	08/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	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	08/12/2021	---	---	---	---	---	---	3520@0.460	---	2020	---	---	---	2,937.12	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.378	---	0.378	08/12/2021	---	---	---	---	---	5000@0.344	1707@0.380	---	---	---	---	---	6,645.15	0.28	0.55	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	08/12/2021	---	---	---	---	---	3000@0.900	500@1.13	---	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	08/12/2021	---	---	---	---	---	---	799@0.320	---	2020	---	---	---	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)	0.27	---	0.27	08/12/2021	0.27	0.27	0.28	0.27	0.27	4000@0.262	4359@0.270	---	---	2,054	5	555.49	13,973.68	0.151	0.38	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.77	1.32 p	0.76	08/12/2021	0.77	0.77	0.77	0.77	0.77	8000@0.765	80532@0.770	---	---	142,234	89	109,520.18	117,241.53	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	08/12/2021	---	---	---	---	---	---	941@0.190	---	2020	---	---	---	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	08/12/2021	---	---	---	---	---	---	4000@0.280	---	---	---	---	---	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	08/12/2021	0.7	0.7	0.7	0.7	0.7	1000@0.560	5124@0.700	---	---	2,000	2	1,400.00	11,089.67	0.19	0.83	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	---	0.31	08/12/2021	0.31	0.31	0.31	0.31	0.31	340@0.310	399@0.328	---	---	1,000	3	310.00	7,538.97	0.17	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.256	---	0.256	08/12/2021	0.26	0.26	0.26	0.26	0.26	500@0.210	759@0.260	---	---	240	1	62.40	7,280.20	0.13	0.3	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	08/12/2021	---	---	---	---	---	---	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	---	3.28	08/12/2021	---	---	---	---	---	500@2.64	50@3.20	---	2020	---	---	---	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
NATIONAL BANK (CR)	1,600,000	2.84	4,550,400.00	10:38:26	20
OPAP (CR)	100,000	12.55	1,255,000.00	11:46:32	20
NATIONAL BANK (CR)	153,998	2.83	436,122.34	11:59:31	20
OTE (CR)	30,000	15.93	477,900.00	13:07:37	20
OTE (CR)	20,000	15.95	319,000.00	13:07:58	20
OPAP (CR)	50,000	12.56	628,000.00	14:47:59	20
OPAP (CR)	56,330	12.64	712,011.20	15:51:51	20
OPAP (CR)	100,000	12.59	1,259,000.00	16:01:31	20
NATIONAL BANK (CR)	190,836	2.82	537,585.01	17:10:53	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	17/12/2021	03/12/2021	ATTICA BANK S.A. (CR)	---	---	---	---	---		---	---	---

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/12/2021	5,000	882,175	---	---	882,175	19,062,620.00	21.6087	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	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.6806	2.6770	102.6500	103.0000	102.7126	102.7500	08/12/2021	95,000	98,306.65	102.6000	B	᠑9/12/2021	102.5000	105.8000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.2222	4.2390	97.1000	97.2011	97.1591	97.4000	08/12/2021	163,000	160,532.92	97.2000	B	᠑9/12/2021	90.0310	99.5000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.1000	4.4130	99.5000	99.8000	99.6650	99.7170	08/12/2021	20,000	20,395.00	99.0000	B	᠑9/12/2021	92.1501	101.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	2.6667	2.1930	100.5000	101.3000	100.7922	101.2600	08/12/2021	18,000	18,190.60	100.7100	B	᠑9/12/2021	100.5000	103.7500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.7556	2.6600	99.0500	99.1500	99.0853	99.2000	08/12/2021	17,000	16,908.34	99.0500	B	᠑9/12/2021	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)	9.1000	3.2750	99.0000	100.5000	99.9861	99.8000	08/12/2021	72,000	72,645.20	99.2000	B	᠑9/12/2021	93.1501	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	2.7730	99.0500	99.7000	99.2669	99.0500	08/12/2021	65,000	64,556.99	99.0501	B	᠑9/12/2021	99.0000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	1.8375	2.4300	100.1000	100.1000	100.1000	99.5120	08/12/2021	5,000	5,014.19	99.7500	B	᠑9/12/2021	99.0000	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.8278	2.7550	99.5000	99.5000	99.5000	99.0000	08/12/2021	73,000	72,914.43	99.0000	B	᠑9/12/2021	97.7794	100.3500
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	9.3278	2.7530	97.1500	97.6500	97.2957	96.7860	08/12/2021	110,000	108,051.31	97.3000	B	᠑9/12/2021	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)	1.3500	2.6480	99.6000	100.0500	100.0500	99.8000	08/12/2021	69,000	69,075.01	99.7000	B	᠑9/12/2021	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)	4.2750	2.1140	98.5000	98.7000	98.6324	98.6000	08/12/2021	45,000	44,576.96	98.6000	B	᠑9/12/2021	98.3121	100.9899
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	2.7417	1.9380	100.6000	100.8000	100.6200	100.5880	08/12/2021	144,000	145,299.50	100.6000	B	᠑9/12/2021	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)	13.6944	3.0650	100.6000	101.3000	100.9127	100.9660	08/12/2021	153,000	156,682.55	100.7500	B	᠑9/12/2021	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)	12.2986	2.8820	97.9000	99.0000	98.8000	98.0000	08/12/2021	858,000	855,422.87	98.3000	B	᠑9/12/2021	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 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
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)													
2,162.41	2,146.36	2,162.41	0.75%	December 2021	2,154.00	2,161.75	2,147.25	2,160.00	2,160.00	---	---	---	2,237.75	---	60	191	3,277
				January 2022	2,147.25	2,158.50	2,147.25	2,158.50	2,158.50	---	---	---	2,225.00	---	14	15	186
				February 2022	---	---	---	---	2,155.00	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,158.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,169.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,180.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
581.95	576.98	581.95	0.73%	December 2021	---	---	---	---	578.75	---	---	---	614.50	---	---	---	11
				March 2022	---	---	---	---	581.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	583.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	586.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.5	2.48	2.5	0.00%	December 2021	2.51	2.51	2.51	2.51	2.51	---	---	---	2.66	---	6	1,280	5,253
				March 2022	2.53	2.53	2.53	2.53	2.53	---	---	---	2.53	---	6	1,280	---
				June 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.085	1.06	1.085	2.36%	December 2021	1.06	1.09	1.06	1.09	1.09	---	---	---	1.18	---	120	10,838	92,133
				March 2022	1.07	1.09	1.07	1.09	1.09	---	---	---	1.16	---	104	9,326	9,851
				June 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.3885	0.323	0.36	-1.37%	December 2021	0.305	0.318	0.305	0.318	0.318	---	---	---	0.750	---	26	188	1,089
				March 2022	0.227	0.227	0.212	0.212	0.212	---	---	---	0.236	---	4	10	105
				June 2022	---	---	---	---	0.369	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.371	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.7	28.74	-0.21%	December 2021	28.50	28.50	28.50	28.50	28.50	---	---	---	30.58	---	3	3	132
				March 2022	28.40	28.51	28.40	28.40	28.40	---	---	---	28.74	---	3	3	8
				June 2022	---	---	---	---	29.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.88	2.91	0.17%	December 2021	2.92	2.92	2.90	2.90	2.90	---	---	---	3.06	---	10	588	10,466
				March 2022	2.92	2.95	2.92	2.92	2.92	---	---	---	2.95	---	14	604	1,331
				June 2022	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.95	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.375	1.34	1.36	0.82%	December 2021	1.35	1.37	1.35	1.36	1.36	---	---	---	1.60	---	22	192	9,629
				March 2022	1.36	1.36	1.36	1.36	1.36	---	---	---	1.54	---	1	4	363
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9256	0.9104	0.92	0.00%	December 2021	0.900	0.925	0.900	0.925	0.925	---	---	---	0.982	---	30	542	27,482
				March 2022	0.920	0.928	0.920	0.925	0.925	---	---	---	0.932	---	20	426	1,097
				June 2022	---	---	---	---	0.930	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.934	---	---	---	---	---	---	---	---

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)													
7.61	7.5	7.53	-0.26%	December 2021	7.54	7.54	7.50	7.50	7.50	---	---	---	7.96	---	3	41	792
				March 2022	7.78	7.78	7.58	7.58	7.58	---	---	---	7.78	---	6	44	52
				June 2022	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.955	3.87	3.945	0.51%	December 2021	3.92	3.96	3.88	3.96	3.96	---	---	---	4.48	---	48	364	3,502
				March 2022	3.98	3.98	3.89	3.89	3.89	---	---	---	4.06	---	15	195	454
				June 2022	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.85	9.73	9.76	-0.20%	December 2021	9.81	9.81	9.75	9.78	9.78	---	---	---	10.62	---	14	1,344	6,707
				March 2022	9.84	9.88	9.79	9.83	9.83	---	---	---	9.88	---	18	1,342	90
				June 2022	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.76	0.13%	December 2021	3.76	3.79	3.76	3.79	3.79	---	---	---	3.94	---	4	14	929
				March 2022	---	---	---	---	3.83	---	---	---	3.77	---	---	---	9
				June 2022	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.81	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	5.98	6.11	2.17%	December 2021	5.98	6.10	5.98	6.10	6.10	---	---	---	6.44	---	42	950	2,232
				March 2022	6.04	6.12	6.04	6.12	6.12	---	---	---	6.12	---	17	830	10
				June 2022	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.936	1.904	1.91	-1.44%	December 2021	1.92	1.92	1.92	1.92	1.92	---	---	---	2.57	---	5	210	6,095
				March 2022	1.99	1.99	1.93	1.93	1.93	---	---	---	2.14	---	12	252	762
				June 2022	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.97	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.69	12.99	1.96%	December 2021	12.85	12.96	12.85	12.96	12.96	---	---	---	14.24	---	37	51	1,752
				March 2022	12.82	12.84	12.82	12.84	12.84	---	---	---	13.27	---	2	8	84
				June 2022	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.94	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.14	7.22	0.42%	December 2021	7.22	7.24	7.17	7.21	7.21	---	---	---	8.45	---	17	410	4,968
				March 2022	7.31	7.32	7.22	7.22	7.22	---	---	---	7.58	---	21	464	776
				June 2022	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.30	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0341	0.0315	0.0319	-4.20%	December 2021	0.034	0.034	0.032	0.032	0.032	---	---	---	0.037	---	10	1,321	27,504
				March 2022	0.034	0.034	0.032	0.032	0.032	---	---	---	0.034	---	2	2	20
				June 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.82	14.15	2.61%	December 2021	13.95	14.14	13.88	14.14	14.14	---	---	---	14.90	---	26	231	2,737
				March 2022	14.05	14.05	14.05	14.05	14.05	---	---	---	14.05	---	3	134	6
				June 2022	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.01	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.34	15.17	15.34	0.07%	December 2021	15.30	15.34	15.24	15.30	15.30	---	---	---	16.62	---	34	692	5,713
				March 2022	15.32	15.44	15.31	15.37	15.37	---	---	---	15.50	---	39	658	519
				June 2022	---	---	---	---	15.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.849	2.815	2.828	-0.77%	December 2021	2.84	2.85	2.81	2.82	2.82	---	---	---	2.90	---	179	1,831	28,353
				March 2022	2.83	2.87	2.82	2.83	2.83	---	---	---	2.87	---	36	435	2,162
				June 2022	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.89	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.53	12.65	1.28%	December 2021	12.57	12.65	12.53	12.63	12.63	---	---	---	13.88	---	36	202	1,715
				March 2022	12.66	12.73	12.62	12.72	12.72	---	---	---	13.30	---	11	81	327
				June 2022	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.69	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.805	16.1	2.03%	December 2021	15.88	16.12	15.87	16.02	16.02	---	---	---	16.44	---	76	421	2,588
				March 2022	15.99	16.13	15.99	16.13	16.13	---	---	---	16.13	---	4	9	54
				June 2022	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.03	---	---	---	---	---	---	---	---

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)													
17.94	17.82	17.88	-0.33%	December 2021	18.00	18.00	18.00	18.00	18.00	---	---		19.81	---	9	63	460
				March 2022	18.12	18.15	18.12	18.12	18.12	---	---		18.15	---	9	63	135
				June 2022	---	---	---	---	18.13	---	---		---	---	---	---	---
				September 2022	---	---	---	---	18.22	---	---		---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.355	1.331	1.346	1.36%	December 2021	1.34	1.36	1.34	1.35	1.35	---	---		1.79	---	13	571	22,924
				March 2022	1.35	1.37	1.35	1.36	1.36	---	---		1.37	---	13	415	12,980
				June 2022	---	---	---	---	1.34	---	---		---	---	---	---	---
				September 2022	---	---	---	---	1.35	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.835	9.7	9.72	-0.10%	December 2021	9.79	9.84	9.71	9.72	9.72	---	---		10.97	---	85	904	15,311
				March 2022	9.85	9.86	9.75	9.75	9.75	---	---		10.69	---	33	582	1,185
				June 2022	---	---	---	---	9.83	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.88	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.32	13.42	1.05%	December 2021	13.14	13.39	13.14	13.35	13.35	---	---		14.17	---	8	27	1,643
				March 2022	13.16	13.19	13.16	13.19	13.19	---	---		13.47	---	2	15	68
				June 2022	---	---	---	---	13.42	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.49	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.76	13.78	0.14%	December 2021	13.76	13.90	13.76	13.88	13.88	---	---		16.40	---	16	474	1,241
				March 2022	13.87	14.04	13.87	13.98	13.98	---	---		15.10	---	19	477	311
				June 2022	---	---	---	---	13.91	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.98	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.555	4.48	4.5	-0.44%	December 2021	4.55	4.55	4.50	4.50	4.50	---	---		4.90	---	11	70	7,568
				March 2022	4.58	4.59	4.52	4.52	4.52	---	---		4.64	---	16	55	592
				June 2022	---	---	---	---	4.57	---	---		---	---	---	---	---
				September 2022	---	---	---	---	4.59	---	---		---	---	---	---	---

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	-	500.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.10	-	1	-	1,900					
1,925	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	7.30	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	101	0.00	0.00	0.00	-	10.25	-	1	-	1,950					
1,975	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	13.75	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	0.00	0.00	0.00	-	0.95	-	82	0.00	0.00	0.00	-	18.50	-	26	-	2,000					
2,050	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	129.00	-	20	-	-	0.00	0.00	0.00	-	4.20	-	81	0.00	0.00	0.00	-	31.00	-	-	-	2,050					
2,100	64.00	64.00	63.00	63.00	63.00	20	71	0.00	0.00	0.00	-	96.50	-	-	-	-	10.00	64.00	10.00	10.00	10.00	20	64	0.00	0.00	0.00	-	48.75	-	3	-	2,100					
2,150	0.00	0.00	0.00	-	33.50	-	26	0.00	0.00	0.00	-	70.00	-	-	-	-	0.00	0.00	0.00	-	32.75	-	161	0.00	0.00	0.00	-	72.00	-	81	-	2,150					
2,200	16.75	16.75	11.25	11.50	11.50	40	133	46.00	46.00	46.00	46.00	46.00	20	23	-	-	60.00	16.75	60.00	60.00	60.00	10	41	0.00	0.00	0.00	-	101.00	-	40	-	2,200					
2,250	0.00	0.00	0.00	-	5.10	-	170	0.00	0.00	0.00	-	32.75	-	20	-	-	0.00	0.00	0.00	-	104.00	-	21	0.00	0.00	0.00	-	134.00	-	20	-	2,250					
2,300	0.00	0.00	0.00	-	1.50	-	5	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	151.00	-	20	0.00	0.00	0.00	-	173.00	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	0.33	-	50	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	2,500					
Totals:						60	456							20	63	0	0							30	572							0	172	0	0		
Number of Trades:						5						1						0						4						0						0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	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
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		0.410	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.360	-	-							-	-		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		0.213	-	-	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		0.167	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.009
0.950	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-	-			0.010
1.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.034	-	-			0.010
1.100	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.084	-	-			0.011
1.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.156	-	-			0.012
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.244	-	-	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		0.341	-	-	0.000	0.000	0.000		0.341	-	-			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										
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							
1.300	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013								
1.400	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.014								
1.500	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.015								
1.600	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.016								
1.700	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.017								
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.955	-	-			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		0.851	-	-	0.000	0.000	0.000		0.855	-	-			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		0.651	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022							
2.400	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.024							
2.600	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.011	-	303	0.000	0.000	0.000		0.044	-	-			0.026							
2.800	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.170	-	7			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.114	-	-			0.028							
3.000	0.000	0.000	0.000		0.033	-	20	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.228	-	-			0.030							
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.381	-	-			0.032							
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.559	-	-			0.034							
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-			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		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.038							
Totals:						0	20							0	7	0	0							0	303							0	0	0	0					
Number of Trades:						0							0							0							0							0						

OPAP (CR)

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

Call Options																	Put Options																			
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.000	0.000	0.000	0.000		4.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.09	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.29	-	-	0.000	0.000	0.000		3.31	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.110			
12.000	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.231	-	-			0.120			
13.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.579	-	20	0.000	0.000	0.000		0.742	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.51	-	-	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		0.010	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		3.51	-	-	0.000	0.000	0.000		3.51	-	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			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		6.51	-	-	0.000	0.000	0.000		6.51	-	-			0.190			
Totals:						0	0							0	0	0	0							0	20							0	10	0	0	
Number of Trades:						0							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		6.98	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		6.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		6.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.80	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130			
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.140			
15.000	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.250	-	-			0.150			
16.000	0.000	0.000	0.000		0.185	-	10	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.398	-	5	0.000	0.000	0.000		0.687	-	-			0.160			
17.000	0.000	0.000	0.000		0.013	-	20	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.38	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		8.22	-	-					-	-			0.240				
Totals:						0	30						0	0	0	0						0	10					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.13	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.08	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.03	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		0.980	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.930	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.880	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.830	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.780	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.730	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.680	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.630	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.580	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.530	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.480	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-			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		0.381	-	-	0.000	0.000	0.000		0.383	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.233	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.020	-	-			0.012			
1.300	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.054	-	-			0.013			
1.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.110	-	-			0.014			
1.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.186	-	-			0.015			
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.274	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.371	-	-			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		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.870	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.07	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.27	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.47	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.67	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.87	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.07	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.27	-	-					-	-			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		2.47	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.67	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.07	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.47	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.87	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.27	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.67	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.07	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.47	-	-					-	-			0.068	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0		0.00										0			0			

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						
4.800	0.000	0.000	0.000		4.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048							
5.200	0.000	0.000	0.000		4.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052							
5.600	0.000	0.000	0.000		4.13	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.056							
6.000	0.000	0.000	0.000		3.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060							
6.400	0.000	0.000	0.000		3.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064							
6.800	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068						
7.200	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.072						
7.600	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.076						
8.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.080						
8.400	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	65	0.000	0.000	0.000		0.085	-	-			0.084						
8.800	0.000	0.000	0.000		0.947	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.012	-	91	0.000	0.000	0.000		0.166	-	-			0.088						
9.200	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.058	-	52	0.000	0.000	0.000		0.287	-	-			0.092						
9.600	0.000	0.000	0.000		0.313	-	100	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.178	-	102	0.000	0.000	0.000		0.455	-	-			0.096						
10.000	0.000	0.000	0.000		0.135	-	270	0.000	0.000	0.000		0.423	-	17			0.000	0.000	0.000		0.401	-	41	0.000	0.000	0.000		0.671	-	-			0.100						
11.000	0.000	0.000	0.000		0.006	-	331	0.000	0.000	0.000		0.146	-	51			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.39	-	-			0.110						
12.000	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.120						
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			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		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		5.27	-	-	0.000	0.000	0.000		5.27	-	-			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		6.27	-	-	0.000	0.000	0.000		6.27	-	-			0.160						
Totals:						0	766						0	68	0	0						0	351					0	79	0	0								
Number of Trades:						0							0		0							0.00						0		0									

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	2,000,623
AEGNBOR	AEGEAN AIRLINES (CR)	469	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,783,455
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	---	---	---	---	---	---	50,294,127
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	660,456
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,343
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	2,618
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	58,081
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	329,746
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	5,000	0.01%	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	21,600	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	484,274
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	627,260
ETEBOR	NATIONAL BANK (CR)	55,100	---	---	15,000	4.98%	---	---	7,431,438
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,338,221
HTOBOR	OTE (CR)	3,000	---	---	5,000	3.19%	---	---	2,926,681
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,825,195
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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