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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 10 December, 2021

Year: 142 Trading Day No: 235



ATHEXGROUP
Athens Exchange Group

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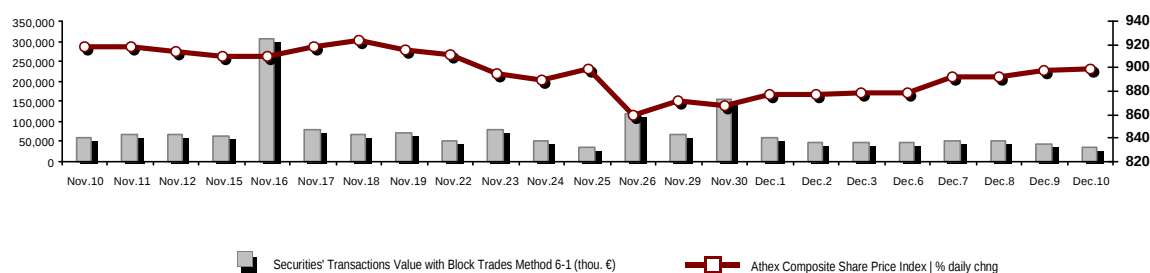
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Appendix A: Sectors codification for listed companies

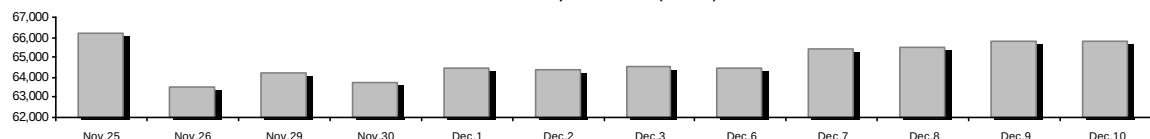
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

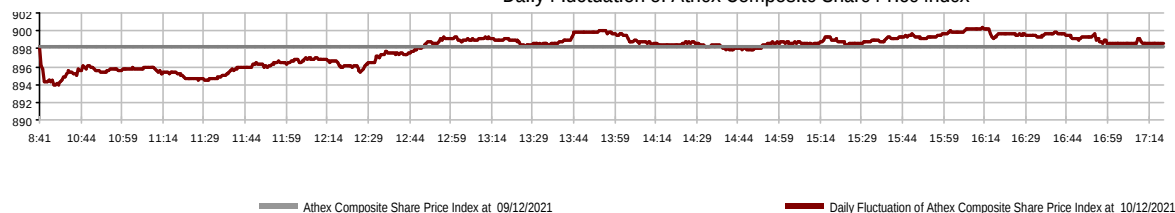


Athex Capitalisation (mill. €) **:	65,803.40		Derivatives Total Open Interest	328,398
Daily change: mill. € %	-0.99	0.00%	in Index Futures % daily chng	3,445 -0.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,623.17	27.92%	in Stock Futures % daily chng	321,966 -0.71%
Athex Composite Share Price Index % daily chng	898.63	0.04%	in Index Options % daily chng	1,323 4.75%
Athex Composite Share Price Index Capitalisation (mill. €)	60,185.58		in Stock Options % daily chng	1,664 0.00%
Daily change (mill. €)	5.29			
Securities' Transactions Value with Block Trades Method 6-1 (t	36,299.47		Derivatives Contracts Volume:	73,019
Daily change: %	-8,423.43	-18.83%	Daily change: pieces %	31,167 74.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,267.13	11.28%	YtD Avg Derivatives Contracts % chng prev year Avg	48,091 20.04%
Blocks Transactions Value of Method 6-1 (thou. €)	6,285.06		Derivatives Trades Number:	2,003
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	599 42.66%
Bonds Transactions Value (thou.€)	1,068.37		YtD Avg Trades number % chng prev year Avg	2,145 -19.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	11,516.47		Lending Total Open Interest	167,521
Daily change: thou. pieces %	-4,543.74	-28.29%	Daily change: pieces %	-42,174 -20.11%
YtD Avg Volume: % chng prev year Avg	35,196.47	-14.34%	Lending Volume (Multilateral/Bilateral)	6,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	740.18		Daily change: pieces %	-18,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,500
Bonds Transactions Volume	1,070,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	17,579		Lending Trades Number:	1
Daily change: number %	-1,332	-7.04%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	30,519	-6.48%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	99			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/12/2021	09/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	898.63 #	898.29	0.34	0.04%	893.90	900.32	726.02	931.94	11.08% #
Athex ESG Index	1,018.39 €	1,018.77	-0.38	-0.04%	1,012.63	1,021.13	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,161.64 €	2,162.41	-0.77	-0.04%	2,149.37	2,167.30	1,718.82	2,259.27	11.73% #
FTSE/Athex Mid Cap Index	1,494.02 #	1,489.49	4.53	0.30%	1,485.16	1,495.85	1,026.21	1,731.39	34.91% #
FTSE/ATHEX-CSE Banking Index	440.61 #	440.46	0.15	0.03%	436.20	444.13	306.88	483.96	12.17% #
FTSE/ATHEX High Dividend Yield Index	3,070.16 €	3,071.41	-1.25	-0.04%	3,062.12	3,078.68	2,542.41	3,169.38	13.54% #
FTSE/ATHEX Global Traders Index Plus	2,402.88 €	2,409.39	-6.51	-0.27%	2,392.59	2,409.39	1,943.84	2,565.79	14.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,636.78 €	4,673.91	-37.13	-0.79%	4,614.60	4,673.91	2,996.13	4,754.69	48.42% #
ATHEX Select Index Plus	3,415.99 #	3,399.98	16.01	0.47%	3,392.43	3,420.48	2,805.20	3,565.24	10.89% #
ATHEX Select Index	4,645.60 €	4,669.41	-23.81	-0.51%	4,624.64	4,674.35	2,785.00	4,786.92	53.43% #
FTSE/Athex Market Index	535.70 €	535.79	-0.09	-0.02%	533.06	537.06	424.25	554.77	13.11% #
Athex Composite Index Total Return Index	1,541.43 #	1,540.85	0.58	0.04%	1,533.32	1,544.34	1,220.96	1,591.84	13.30% #
FTSE/Athex Large Cap Total Return	3,360.82 €	3,362.02	-1.20	-0.04%			0.00	3,454.51	13.18% #
FTSE/Athex Mid Cap Total Return	1,920.07 #	1,914.25	5.82	0.30%			0.00	2,114.50	38.13% #
FTSE/ATHEX-CSE Banking Total Return Index	379.37 #	379.24	0.13	0.03%			0.00	421.45	10.26% #
Hellenic Mid & Small Cap Index	1,382.01 #	1,379.21	2.80	0.20%	1,376.18	1,383.77	1,110.37	1,442.42	14.93% #
FTSE/Athex Banks	582.16 #	581.95	0.21	0.04%	576.32	586.80	405.46	639.42	12.17% #
FTSE/Athex Insurance	1,919.28 #	1,916.40	2.88	0.15%	1,899.13	1,922.15	1,808.06	2,192.44	0.52% #
FTSE/Athex Financial Services	769.27 #	761.90	7.37	0.97%	756.02	769.27	679.98	843.74	0.70% #
FTSE/Athex Industrial Goods & Services	3,768.82 €	3,770.80	-1.98	-0.05%	3,723.12	3,770.87	2,762.19	3,996.37	28.50% #
FTSE/Athex Retail	50.76 #	50.19	0.57	1.14%	49.53	51.15	46.54	58.68	2.40% #
FTSE/ATHEX Real Estate	5,004.11 €	5,020.86	-16.75	-0.33%	4,967.67	5,020.86	4,187.35	5,770.64	3.71% #
FTSE/Athex Consumer Goods & Services	7,418.30 €	7,462.68	-44.38	-0.59%	7,317.29	7,462.68	6,939.31	9,231.17	-4.67% €
FTSE/Athex Food & Beverage	10,788.89 #	10,765.60	23.29	0.22%	10,751.62	10,866.41	9,045.03	12,311.96	9.14% #
FTSE/Athex Basic Resources	7,480.85 €	7,502.75	-21.90	-0.29%	7,467.94	7,529.18	5,233.31	8,597.84	21.56% #
FTSE/Athex Construction & Materials	3,078.57 #	3,066.74	11.83	0.39%	3,049.32	3,087.27	2,565.75	3,422.77	11.50% #
FTSE/Athex Energy	3,473.08 €	3,491.43	-18.35	-0.53%	3,454.56	3,491.43	2,835.10	3,724.35	17.15% #
FTSE/Athex Travel & Leisure	1,980.29 €	1,994.22	-13.93	-0.70%	1,980.06	1,994.22	1,540.34	2,183.50	14.30% #
FTSE/Athex Technology	2,045.38 €	2,074.63	-29.25	-1.41%	2,044.33	2,080.16	1,043.00	2,165.21	87.25% #
FTSE/Athex Telecommunications	4,503.88 €	4,509.96	-6.08	-0.13%	4,468.59	4,531.43	3,294.37	4,734.07	23.58% #
FTSE/Athex Utilities	5,260.53 #	5,234.03	26.50	0.51%	5,208.50	5,284.33	4,264.97	5,607.62	14.29% #
FTSE/Athex Personal Products	8,548.53 #	8,455.15	93.38	1.10%	8,455.15	8,600.86	8,256.95	9,116.06	-5.48% €
Athex All Share Index	230.35 #	230.31	0.04	0.02%	230.35	230.35	175.88	240.71	22.82% #
Hellenic Corporate Bond Index	127.73 #	127.61	0.12	0.09%			122.29	128.79	4.64% #
Hellenic Corporate Bond Price Index	95.51 #	95.43	0.08	0.09%			93.98	96.93	1.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/12/2021.

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	108	12	1
Gain / Lose / Same:	51 / 49 / 21	48 / 42 / 18	2 / 7 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,803.40	65,493.10	310.30	
Daily Average Trans/ons Value(thou.€)	71,267.13	71,036.40	278.27	16.85
Transactions Value	36,299.47	36,059.64	236.29	3.54
Main Board:	30,014.41	29,774.58	236.29	3.54
Blocks Board 6_2_3:	6,285.06	6,285.06	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	35,196,467	34,040,338	1,181,820	811
Transactions Volume	11,516,467	10,790,634	725,670	163
Main Board:	10,776,288	10,050,455	725,670	163
Blocks Board 6_2_3:	740,179	740,179	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,519	30,220	298	2
Number of Trades	17,579	17,312	266	1
Main Board:	17,571	17,304	266	1
Blocks Board 6_2_3:	8	8	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	4 / 2 / 0	4,421	5,454,944	8,580,174.44	23.64%
5510	- Basic Resources	4 / 9 / 3	640	234,168	713,821.06	1.97%
5010	- Construction & Materials	7 / 4 / 0	1,256	565,346	1,594,622.23	4.39%
4020	- Consumer Products & Services	3 / 2 / 3	524	84,253	713,870.65	1.97%
6010	- Energy	2 / 1 / 1	782	160,858	1,454,529.18	4.01%
12000	- Financial Instruments	1 / 0 / 0	1	163	3,535.47	0.01%
3020	- Financial Services	2 / 1 / 0	442	1,575,919	192,746.54	0.53%
4510	- Food Beverage & Tobacco	3 / 0 / 4	68	8,485	106,773.28	0.29%
2010	- Health Care	2 / 1 / 0	277	117,079	188,559.08	0.52%
5020	- Industrial Goods & Service	10 / 6 / 2	1,947	975,320	2,879,574.03	7.93%
3030	- Insurance	1 / 0 / 1	40	5,698	27,258.28	0.08%
4030	- Media	0 / 1 / 1	26	8,921	4,179.85	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	234	44,632	196,713.66	0.54%
3510	- Real Estate	1 / 4 / 3	577	169,163	991,739.21	2.73%
4040	- Retail	2 / 4 / 0	742	273,220	1,004,238.24	2.77%
1010	- Technology	3 / 7 / 0	1,059	378,380	1,125,073.63	3.10%
1510	- Telecommunications	0 / 1 / 1	1,316	378,830	6,086,259.47	16.77%
4050	- Travel & Leisure	1 / 4 / 1	1,455	719,809	6,870,472.38	18.93%
6510	- Utilities	3 / 1 / 1	1,772	361,279	3,565,327.25	9.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.385	6.94% #	SIDMA STEEL (CR)	2.88	-3.36% ⓘ
QUALITY & RELIABILITY SA (CR)	0.368	3.95% #	ENTERSOFT (CR)	5.36	-2.90% ⓘ
ATHENS MEDICAL CENTER SA (CR)	1.845	3.36% #	MARFIN INVESTMENT GROUP (CR)	0.0311	-2.51% ⓘ
ELVE SA (CR)	6.4	3.23% #	EPSILON NET (CR)	4.9	-2.00% ⓘ
CENERGY HOLDINGS (CB)	3	3.09% #	HELLENIC PETROLEUM (CR)	5.99	-1.96% ⓘ
EKTER SA (CR)	1.25	2.46% #	TZIRAKIAN PROFIL (CR)	3.15	-1.87% ⓘ
EYDAP S.A. (CR)	7.68	1.99% #	KEKROPS SA (CR)	2.475	-1.79% ⓘ
INTERWOOD-XYLEMPORIA (CR)	0.25	1.63% #	AEGEAN AIRLINES (CR)	4.9	-1.61% ⓘ
VARVERIS - MODA BAGNO SA (CR)	0.71	1.43% #	IKTINOS HELLAS SA (CR)	0.765	-1.54% ⓘ
FOURLIS (CR)	4	1.39% #	FLEXOPACK SA (CR)	6.45	-1.53% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	6,674.48	-0.63% ⓘ	ALPHA SERVICES HOLD (CR)	2,189,129	0.46% #
OTE (CR)	6,080.95	-0.12% ⓘ	MARFIN INVESTMENT GROUP (CR)	1,538,113	-2.51% ⓘ
NATIONAL BANK (CR)	4,305.00	0.74% #	NATIONAL BANK (CR)	1,513,970	0.74% #
ALPHA SERVICES HOLD (CR)	2,376.08	0.46% #	EUROBANK HOLDINGS (CR)	1,028,778	-0.87% ⓘ
MYTILINEOS (CR)	2,063.37	-0.20% ⓘ	PIRAEUS FINANCIAL HOLD (CR)	664,402	-0.22% ⓘ
PPC (CR)	1,547.01	0.31% #	OPAP (CR)	529,636	-0.63% ⓘ
TERNA ENERGY (CR)	1,503.85	0.60% #	OTE (CR)	378,287	-0.12% ⓘ
EUROBANK HOLDINGS (CR)	945.80	-0.87% ⓘ	FOURLIS (CR)	233,355	1.39% #
FOURLIS (CR)	932.67	1.39% #	ELLAKTOR (CR)	204,340	0.88% #
PIRAEUS FINANCIAL HOLD (CR)	895.35	-0.22% ⓘ	QUALITY & RELIABILITY SA (CR)	185,896	3.95% #

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	133	494	3,445
FTSE/Athex Banks	0	0	11
FTSE/Athex Large Cap	133	494	3,434
Stock Futures	1,866	72,463	321,966
ADMIE (IPTO) HOLDING S.A. (CR)	40	1,538	5,552
ALPHA SERVICES HOLD (CR)	294	17,445	101,472
ATTICA BANK S.A. (CR)	11	133	1,059
CC HBC AG (CR)	6	8	142
CENERGY HOLDINGS (CB)	134	15,271	11,813
ELLAKTOR (CR)	62	1,259	9,839
EUROBANK HOLDINGS (CR)	133	4,667	28,587
EYDAP S.A. (CR)	49	90	843
FOURLIS (CR)	126	874	3,877
GEK TERNA (CR)	14	93	6,781
HELLENIC EXCHANGES-A.S.E. (CR)	5	35	924
HELLENIC PETROLEUM (CR)	25	77	2,147
INTRACOM HOLDINGS (CR)	74	1,264	6,896
JUMBO SA (CR)	27	95	1,797
LAMDA DEVELOPMENT SA (CR)	32	229	5,795
MARFIN INVESTMENT GROUP (CR)	73	7,482	27,448
MOTOR OIL (CR)	19	72	2,660
MYTILINEOS (CR)	53	411	6,248
NATIONAL BANK (CR)	216	6,875	29,175
OPAP (CR)	43	346	1,990
OTE (CR)	21	68	2,290
P.P.A. S.A. (CR)	8	282	595
PIRAEUS FINANCIAL HOLD (CR)	132	6,690	36,143
PPC (CR)	136	5,816	16,434
TERNA ENERGY (CR)	44	151	1,709
TITAN CEMENT (CB)	51	292	1,586
VIOHALCO SA/NV (CB)	38	900	8,164
Index Options	4	62	1,323
FTSE/Athex Large Cap	4	62	1,323
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	2,003	73,019	328,398

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)	1.09	0.46 p	1.085	09/12/2021	1.075	1.0715	1.093	1.09	1.085	3748@1.08	12491@1.09	---	---	2,189,129	1,223	2,376,078.07	2,557,119.40	0.687	1.384	30101010	
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.385	6.94 p	0.36	09/12/2021	0.363	0.36	0.393	0.385	0.378	3260@0.376	500@0.386	---	---	56,477	96	21,320.90	471,328.34	0.2388	2.5	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3	3.09 p	2.91	09/12/2021	2.88	2.88	3	3	2.943	10000@2.97	7166@3.00	---	---	135,652	297	399,169.55	570,488.04	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)	28.8	0.21 p	28.74	09/12/2021	28.81	28.7	29.01	28.8	28.81	141@28.80	800@28.92	---	---	3,061	27	88,187.120	673,974.02	24.15	32.89	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.912	-0.87 €	0.92	09/12/2021	0.9076	0.9076	0.9298	0.912	0.919	11@0.912	40908@0.915	---	---	1,028,778	732	945,798.68	3,382,755.61	0.5064	0.9814	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4	1.39 p	3.945	09/12/2021	3.89	3.89	4.035	4	3.997	5000@4.00	1000@4.03	---	---	233,355	590	932,674.03	208,368.00	3.695	4.785	40401010	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.898	-0.63 €	1.91	09/12/2021	1.91	1.898	1.93	1.898	1.903	500@1.90	1700@1.91	---	---	63,475	160	120,804.93	144,248.00	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)	12.9	-0.69 €	12.99	09/12/2021	12.7	12.7	12.98	12.9	12.882	300@12.86	428@12.91	---	---	40,692	353	524,208.54	1,755,170.89	12.12	16.92	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.195	-0.35 €	7.22	09/12/2021	7.18	7.145	7.21	7.195	7.175	365@7.19	547@7.20	---	---	123,171	425	883,706.69	1,271,620.66	6.1	8.43	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0311	-2.51 €	0.0319	09/12/2021	0.0315	0.0311	0.0332	0.0311	0.032	1827@0.031	4698@0.032	---	---	1,538,113	259	49,263.34	29,218.78	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.82	0.29 p	13.78	09/12/2021	13.8	13.74	13.88	13.82	13.824	540@13.80	1301@13.88	---	---	42,737	342	590,801.18	1,082,458.06	13.5	18.04	50101030	
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.485	-0.33 €	4.5	09/12/2021	4.535	4.485	4.54	4.485	4.517	1190@4.48	1995@4.50	---	---	95,519	241	431,465.28	1,162,466.08	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	09/12/2021	2.5	2.485	2.515	2.5	2.499	766@2.50	200@2.51	13.44	2020	35,131	160	87,808.78	580,000.00	2.31	2.89	65101015	
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.9	-1.61 €	4.98	09/12/2021	4.98	4.9	5	4.9	4.925	5469@4.90	414@4.91	---	---	12,893	118	63,498.54	441,818.79	3.4715	5.91	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.8	0.41 p	9.76	09/12/2021	9.65	9.65	9.81	9.8	9.781	33@9.78	2815@9.80	---	---	47,896	172	468,460.20	1,013,548.25	6.85	10.64	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.75	0.31 p	9.72	09/12/2021	9.72	9.605	9.77	9.75	9.725	394@9.75	10607@9.75	---	---	159,076	646	1,547,013.62	3,724,500.00	6.36	11	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.849	0.74 p	2.828	09/12/2021	2.82	2.802	2.857	2.849	2.844	1918@2.85	851@2.85	---	---	1,513,970	1,519	4,305,003.05	2,606,023.47	1.727	2.9	30101010	
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.928	-0.21 €	1.932	09/12/2021	1.93	1.912	1.932	1.928	1.923	2270@1.93	100@1.95	---	---	85,978	179	165,374.66	723,465.78	1.6	2.67	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.372	0.88 p	1.36	09/12/2021	1.36	1.36	1.396	1.372	1.379	487@1.37	69@1.38	---	---	204,340	346	281,793.26	477,719.43	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)	3.81	1.33 p	3.76	09/12/2021	3.75	3.73	3.81	3.81	3.778	525@3.80	1591@3.81	---	---	37,643	180	142,232.10	229,925.88	3.405	4.35	30202015	
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	5.99	-1.96 €	6.11	09/12/2021	6.1	5.98	6.14	5.99	6.031	320@5.97	400@6.07	---	---	93,238	338	562,279.91	1,830,754.76	5.23	6.6	60101000	
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.68	1.99 p	7.53	09/12/2021	7.56	7.53	7.69	7.68	7.63	788@7.64	55@7.69	---	---	54,880	418	418,754.81	817,920.00	6.44	9.2	65102030	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.565	---	0.565	09/12/2021	0.565	0.565	0.58	0.565	0.565	460@0.550	410@0.565	---	---	12,907	15	7,295.38	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)	0.765	-1.54 €	0.777	09/12/2021	0.775	0.764	0.776	0.765	0.769	2350@0.765	5000@0.769	---	---	161,994	157	124,578.70	87,455.11	0.59	0.97	50101035	
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.17	0.14 p	14.15	09/12/2021	14.1	13.99	14.17	14.17	14.084	500@14.08	14@14.17	---	---	62,829	434	884,872.63	1,569,794.83	11.2	15.08	60101020	
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.31	-0.20 €	15.34	09/12/2021	15.34	15.12	15.34	15.31	15.268	4280@15.30	1051@15.32	---	---	135,147	1,075	2,063,368.57	2,187,663.67	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)	17.92	0.22 p	17.88	09/12/2021	17.88	17.78	17.92	17.92	17.856	17@17.84	59@17.90	16.96	2020	3,163	76	56,478.42	448,000.00	17.38	22.5	50206060	
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.57	-0.63 €	12.65	09/12/2021	12.65	12.56	12.65	12.57	12.602	446@12.56	3531@12.59	---	---	529,636	1,186	6,674,476.04	4,435,403.53	9.78	13.9005	40501020	
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.08	-0.12 €	16.1	09/12/2021	15.96	15.95	16.18	16.08	16.075	167@16.06	1418@16.10	---	---	378,287	1,305	6,080,954.17	7,344,365.05	11.9	16.83	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.343	-0.22 €	1.346	09/12/2021	1.336	1.336	1.355	1.343	1.348	8489@1.34	179@1.34	---	---	664,402	826	895,351.66	1,679,243.18	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)	6.69	-1.33 €	6.78	09/12/2021	6.7	6.68	6.79	6.69	6.756	67@6.69	300@6.75	---	---	20,742	146	140,126.90	292,630.31	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)	8.72	1.28 p	8.61	09/12/2021	8.61	8.61	8.78	8.72	8.719	530@8.68	505@8.78	---	---	18,308	141	159,629.50	609,331.66	8.4	9.43	45201020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.88	-3.36 €	2.98	09/12/2021	2.88	2.86	2.96	2.88	2.894	600@2.86	100@2.92	---	---	5,839	30	16,898.76	39,116.80	0.59	3.42	55102010	
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.5	0.60 p	13.42	09/12/2021	13.5	13.38	13.7	13.5	13.614	3095@13.50	2939@13.68	---	---	110,460	532	1,503,848.94	1,564,043.72	11.02	14.8	65101010	

Main Market - Medium Liquidity Class																												
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.18	-0.91 €	2.2	09/12/2021	2.19	2.16	2.2	2.18	2.185	354@2.18	750@2.23	---	---	10,307	48	22,522.47	28,614.72	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.45	---	8.45	09/12/2021	8.45	8.3	8.45	8.45	8.337	170@8.40	2@8.45	---	---	1,181	27	9,845.95	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)	1.09	-0.46 €	1.095 09/12/2021	1.095	1.07	1.105	1.09	1.093	450@1.09	1671@1.09	---	---	15,479	30	16,916.94	235,228.37	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	---	9.03 09/12/2021	9.03	9	9.17	9.03	9.044	100@9.00	7@9.03	---	---	18,226	84	164,838.78	439,081.62	5.2	9.17	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.472	-0.42 €	0.474 09/12/2021	0.468	0.467	0.472	0.472	0.469	7262@0.466	9879@0.472	---	---	8,621	23	4,039.35	66,749.29	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)	2.11	0.48 p	2.1 09/12/2021	2.13	2.1	2.14	2.11	2.116	26@2.10	25@2.11	5.16	2019	28,418	51	60,146.13	75,463.29	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.95	-0.34 €	2.96 09/12/2021	2.9	2.9	2.99	2.95	2.936	869@2.95	1000@2.98	---	---	8,574	50	25,175.05	46,657.23	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.29	---	0.29 09/12/2021	0.29	0.29	0.29	0.29	0.29	700@0.285	6492@0.290	---	---	6,719	10	1,948.51	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	---	8.35 09/12/2021	---	---	---	---	---	106@8.20	100@8.50	---	2020	---	---	---	6,550.58	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.7	-1.41 €	0.71 09/12/2021	0.69	0.69	0.7	0.7	0.69	200@0.685	5795@0.700	---	---	5,010	3	3,457.00	6,935.25	0.49	0.935	10102030
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	4.9	-2.00 €	5 09/12/2021	4.92	4.8	4.96	4.9	4.877	2306@4.86	1587@4.90	---	---	49,145	259	239,687.80	262,640.00	0.975	5.7	10101015
20,578,374	0.620	---	0.04	0.09	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.56	---	1.56 09/12/2021	---	---	---	---	---	420@1.50	190@1.56	---	---	---	---	---	32,102.26	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.18	-0.91 €	2.2 09/12/2021	2.2	2.15	2.2	2.18	2.16	10181@2.15	99@2.17	---	---	11,570	38	24,992.80	104,698.58	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	---	1.07 09/12/2021	---	---	---	---	---	1150@1.04	457@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)	4.22	0.48 p	4.2 09/12/2021	4.19	4.16	4.26	4.22	4.202	706@4.22	499@4.25	---	---	5,450	32	22,902.24	18,650.78	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)	46.6	-0.85 €	47 09/12/2021	46.6	46.6	46.6	46.6	46.6	55@45.60	147@46.40	2.68	2020	60	1	2,796.00	21,841.42	45.2	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.18	---	2.18 09/12/2021	---	---	---	---	---	500@2.17	50@2.19	---	2020	---	---	---	22,890.00	1.51	2.32	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.47	-1.34 €	1.49 09/12/2021	1.49	1.47	1.49	1.47	1.471	5250@1.46	3634@1.47	---	---	4,594	12	6,756.90	128,076.93	1.41	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.92	0.34 p	5.9 09/12/2021	5.88	5.86	5.92	5.92	5.888	1305@5.88	423@5.90	---	---	5,597	36	32,955.84	70,469.08	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.368	3.95 p	0.354 09/12/2021	0.359	0.354	0.376	0.368	0.366	1600@0.363	6040@0.369	---	---	185,896	147	67,971.75	10,063.00	0.225	0.376	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	16.82	-1.29 €	17.04 09/12/2021	17.2	16.68	17.22	16.82	16.899	417@16.82	143@16.84	---	---	29,554	262	499,428.82	601,161.87	9.9	17.98	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	-0.41 €	2.46 09/12/2021	2.4	2.4	2.45	2.45	2.401	49@2.40	712@2.45	---	---	256	3	614.65	140,715.47	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 09/12/2021	9.8	9.66	9.8	9.8	9.77	225@9.66	768@9.80	---	---	543	11	5,305.30	63,273.99	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.67	0.90 p	0.664 09/12/2021	0.66	0.656	0.678	0.67	0.663	3000@0.654	1905@0.670	---	---	12,246	21	8,117.17	10,470.30	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.044	0.58 p	1.038 09/12/2021	1.03	1.026	1.046	1.044	1.037	251@1.03	7300@1.05	---	---	57,464	105	59,561.55	150,671.66	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.27	---	2.27 09/12/2021	2.27	2.25	2.29	2.27	2.269	1003@2.26	771@2.27	---	---	8,525	23	19,345.91	73,579.06	0.996	2.45	55102035
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.7	0.65 p	7.65 09/12/2021	7.7	7.6	7.7	7.6	7.675	103@7.55	482@7.70	14.07	2020	163	3	1,251.10	12,354.99	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.71	1.43 p	0.7 09/12/2021	0.72	0.69	0.72	0.71	0.699	9@0.700	90@0.710	---	---	17,441	23	12,194.20	13,355.10	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.68	0.60 p	1.67 09/12/2021	1.84	1.6	1.84	1.68	1.648	332@1.61	5160@1.68	---	---	4,658	19	7,674.52	40,297.32	0.7	1.84	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	2.97 p	2.02 09/12/2021	2	2	2.08	2.08	2.002	151@2.00	3112@2.08	---	---	50	2	100.08	13,156.00	1.54	2.4	50205010
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	1.21 p	1.235 09/12/2021	1.23	1.23	1.25	1.25	1.233	150@1.21	100@1.25	28.53	2020	477	4	587.93	30,075.00	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.71	-1.11 €	0.718 09/12/2021	0.718	0.71	0.718	0.71	0.711	800@0.700	264@0.710	---	---	550	3	390.90	11,273.91	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	0.80 p	0.376 09/12/2021	0.379	0.379	0.379	0.379	0.379	4600@0.367	100@0.376	---	---	100	1	37.90	13,158.88	0.35	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.976	3.17 p	0.946 09/12/2021	0.92	0.92	0.976	0.976	0.925	30@0.930	246@0.976	---	---	2,405	10	2,225.42	13,345.04	0.78	1.25	45102020
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.25	2.46 p	1.22 09/12/2021	1.23	1.22	1.26	1.25	1.237	140@1.25	200@1.26	---	---	26,504	53	32,777.90	14,062.50	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.64	-0.38 €	2.65 09/12/2021	2.6	2.59	2.64	2.64	2.608	364@2.59	368@2.64	---	---	4,424	27	11,539.81	48,604.61	1.15	2.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	6.4	3.23 p	6.2 09/12/2021	6.3	6.3	6.45	6.4	6.378	100@6.25	100@6.45	---	---	1,915	21	12,213.00	21,168.00	5.95	9.4	40204020
60,2																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.36	-2.90 €	5.52 09/12/2021	5.5	5.36	5.5	5.36	5.411	50@5.34	870@5.40	---	---	17,866	52	96,665.16	160,800.00	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	4.56	-0.22 €	4.57 09/12/2021	4.55	4.55	4.57	4.57	4.562	206@4.55	1015@4.63	---	---	1,732	16	7,901.10	165,528.00	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)	4.81	0.21 p	4.8 09/12/2021	4.81	4.74	4.82	4.82	4.796	550@4.79	890@4.82	---	---	5,598	39	26,850.28	127,656.95	4.46	5.5	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.845	3.36 p	1.785 09/12/2021	1.82	1.8	1.855	1.845	1.831	2000@1.83	2000@1.85	---	---	79,401	196	145,399.60	160,027.88	1.28	1.96	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.33	1.14 p	1.315 09/12/2021	1.315	1.315	1.34	1.33	1.329	120@1.32	320@1.33	---	---	3,430	15	4,558.48	10,940.76	0.62	1.75	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.5	-0.57 €	3.52 09/12/2021	3.52	3.47	3.53	3.5	3.495	1004@3.49	200@3.54	---	---	9,833	75	34,368.80	110,163.41	2	3.96	10102030	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	2.74 p	0.292 09/12/2021	0.3	0.3	0.3	0.3	0.3	800@0.266	460@0.300	---	---	40	1	12.00	9,516.66	0.214	0.39	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.25	1.63 p	0.246 09/12/2021	0.248	0.248	0.254	0.248	0.25	920@0.240	10462@0.250	---	---	117,156	75	29,300.52	9,516.66	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	---	4.08 09/12/2021	4.08	4.08	4.08	4.08	4.08	208@4.04	650@4.08	---	2020	100	1	408.00	75,757.08	3.1	4.68	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.86	5.65 p	0.814 09/12/2021	0.804	0.804	0.872	0.86	0.836	500@0.840	230@0.858	---	2020	7,090	21	5,929.59	7,245.41	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	---	3.16 09/12/2021	---	---	---	---	---	100@3.00	400@3.40	---	---	---	---	---	30,086.30	2.04	4.2	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.475	-1.79 €	2.52 09/12/2021	2.51	2.455	2.51	2.475	2.475	200@2.46	934@2.48	-(6)-	2020	11,086	55	27,440.84	49,015.23	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	---	3.64 09/12/2021	3.64	3.64	3.64	3.64	3.64	100@3.08	449@3.36	18.86	2020	51	1	185.64	24,388.00	1.83	3.64	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.67	1.82 p	0.658 09/12/2021	0.668	0.652	0.67	0.67	0.661	250@0.630	1000@0.672	---	---	2,633	20	1,741.22	26,946.88	0.54	0.794	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	---	1.18 09/12/2021	1.1	1.09	1.18	1.18	1.104	2455@1.11	2999@1.18	---	---	3,020	10	3,333.38	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)	0.506	0.80 p	0.502 09/12/2021	0.502	0.497	0.506	0.506	0.503	1000@0.499	1791@0.506	14.04	2020	6,865	12	3,455.71	10,739.52	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)	8.1	0.75 p	8.04 09/12/2021	8.08	8.08	8.22	8.1	8.131	47@8.10	1000@8.30	16.88	2020	1,500	16	12,195.98	267,827.60	6.44	8.96	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.94	---	1.94 09/12/2021	---	---	---	---	---	72@1.81	261@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	---	1.23 09/12/2021	1.2	1.2	1.23	1.23	1.202	30@1.18	58@1.23	---	---	1,061	4	1,275.03	9,342.05	0.962	1.55	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	---	0.61 09/12/2021	0.61	0.61	0.61	0.61	0.61	1237@0.610	60@0.625	---	---	4,763	7	2,905.43	3,782.00	0.238	0.695	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07 09/12/2021	---	---	---	---	---	150@1.01	500@1.05	---	---	---	---	---	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	---	2.44 09/12/2021	2.4	2.4	2.44	2.44	2.4	500@2.40	141@2.44	---	---	1,423	9	3,415.32	41,773.48	2.32	3.12	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.51	0.99 p	0.505 09/12/2021	0.51	0.51	0.51	0.51	0.51	500@0.480	970@0.510	---	---	5	1	2.55	5,007.88	0.304	0.71	55101000	
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.835	-0.81 €	1.85 09/12/2021	1.79	1.79	1.84	1.835	1.817	1419@1.82	705@1.84	---	---	2,622	21	4,764.96	53,673.75	1	2.04	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	0.64 p	0.626 09/12/2021	0.63	0.63	0.63	0.63	0.63	500@0.606	948@0.630	---	---	100	2	63.00	20,278.47	0.33	0.768	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.346	10.90 p	0.312 09/12/2021	0.302	0.302	0.346	0.346	0.34	900@0.320	4499@0.346	---	2020	2,400	7	815.30	3,583.63	0.16	0.49	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.326	---	0.326 09/12/2021	---	---	---	---	---	1500@0.230	800@0.356	---	2020	---	---	---	3,583.63	0.18	0.45	50203000	
6,340,000	0.600	0.05	0.06	0.134	10/12/2021	14/12/2020	---	NAKAS MUSIC	2.44	-3.94 €	2.54 09/12/2021	2.4	2.38	2.46	2.44	2.409	50@2.38	560@2.44	---	---	3,650	16	8,791.80	15,469.60	1.73	2.8	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.908	---	0.908 09/12/2021	---	---	---	---	---	50@0.880	100@0.900	---	---	---	---	---	4,514.09	0.765	1.24	50203030	
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.26	0.44 p	2.25 09/12/2021	2.25	2.22	2.26	2.26	2.247	12@2.24	53@2.25	---	---	13,909	78	31,246.61	61,030.95	2.04	2.43	45201020	
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.92	-0.50 €	7.96 09/12/2021	7.98	7.9	8	7.92	7.948	300@7.88	442@7.94	---	---	5,609	39	44,581.86	55,997.57	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)	3.97	-0.25 €	3.98 09/12/2021	4.02	3.95	4.02	3.97	3.985	897@3.95	70@3.99	---	---	5,845	44	23,290.78	87,640.39	3.46	4.88	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	---	1.25 09/12/2021	1.25	1.24	1.25	1.25	1.25	20@1.24	221@1.26	9.12	2019	1,161	5	1,451.24	27,390.75	0.82	1.64	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.716	0.35 p	1.71 09/12/2021	1.7	1.7	1.74	1.716	1.712	600@1.71	90@1.73	---	---	4,338	42	7,425.99	69,829.79	1.34	2.06	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.15	-1.87 €	3.21 09/12/2021	3.16	3.1	3.19	3.15	3.141	300@3.09	400@3.16	22.33	2020	17,847	96	56,049.57	9,601.20	2.0019	3.34	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.57	-2.73 €	0.586 09/12/2021	0.594	0.566	0.594	0.59	0.569	50@0.570	490@0.590	---	2020	230	6	130.94	5,816.04	0.362	0.676	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.62	2.48 p	0.605 09/12/2021	0.645	0.605	0.645	0.62	0.619	999@0.605	270@0.645	---	2020	1,229	5	760.23	5,171.27	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)	6.45	-1.53	€	6.55	09/12/2021	6.45	6.4	6.6	6.45	6.478	10@6.50	20@6.50	---	---	3,030	42	19,629.80	75,594.15	6.4	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	---	γ	7	09/12/2021	7	7	7	7	7	300@6.90	400@7.00	---	---	330	1	2,310.00	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	---	γ	0.9	09/12/2021	---	---	---	---	---	1000@0.875	11@0.905	---	---	---	---	---	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	---	γ	0.432	09/12/2021	0.47	0.46	0.47	0.46	0.468	50@0.440	200@0.474	---	---	300	3	140.50	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	---	γ	3.28	09/12/2021	---	---	---	---	---	100@3.08	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	---	γ	278	09/12/2021	278	278	278	278	278	4@276.00	3@278.00	---	---	2	2	556.00	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	---	γ	19.9	09/12/2021	---	---	---	---	---	100@19.80	100@20.60	---	---	---	---	---	425,143.60	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	γ	1.24	09/12/2021	---	---	---	---	---	---	204@1.25	---	---	---	---	---	65,911.13	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	25.6	---	γ	25.6	09/12/2021	---	---	---	---	---	55@25.60	62@26.10	12.85	2020	---	---	---	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	---	γ	17.8	09/12/2021	---	---	---	---	---	50@17.00	200@18.50	---	---	---	---	---	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	---	γ	7.45	09/12/2021	7.25	7.15	7.25	7.15	7.229	24@7.15	27@7.35	---	---	127	3	918.05	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	---	γ	1.69	09/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	7,066.65	0.885	1.69	45102020

Exchange Traded Funds (ETFs)																											
882,175	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.69	0.37	p	21.61	09/12/2021	21.69	21.69	21.69	21.69	21.69	150@19.30	---	---	---	163	1	3,535.47	---	15.05	24	12003

Surveillance																														
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.186	-2.11	€	0.19	09/12/2021	0.186	0.186	0.186	0.186	0.18650000@0.185	16938@0.186	---	---	513,748	75	95,557.13	66,111.42	0.072	0.25	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.625	-3.85	€	0.65	09/12/2021	0.65	0.625	0.65	0.625	0.629 2500@0.615	1886@0.630	---	---	32,228	49	20,257.24	31,925.64	0.322	0.66	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	-2.50	€	0.04	09/12/2021	0.039	0.039	0.039	0.039	90@0.037	3656@0.048	---	---	7,500	6	292.50	2,547.72	0.022	0.049	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	γ	0.154	09/12/2021	---	---	---	---	1000@0.138	1132@0.139	---	---	---	---	---	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	---	γ	0.63	09/12/2021	---	---	---	---	200@0.510	2910@0.630	---	---	---	---	---	8,190.00	0.27	0.7	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0805	0.63	p	0.08	09/12/2021	0.077	0.077	0.085	0.085	0.08 1602@0.080	2974@0.084	---	---	11,109	11	891.77	18,122.08	0.0385	0.093	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	09/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,122.08	0.058	0.074	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	γ	0.09	09/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,122.08	0.065	0.108	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	γ	0.11	09/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	γ	0.464	09/12/2021	0.4	0.4	0.4	0.4	0.4	---	3511@0.400	---	2020	9	1	3.60	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	-2.12	€	0.378	09/12/2021	0.37	0.37	0.37	0.37	0.37 1500@0.358	5000@0.370	---	---	5,000	1	1,850.00	6,504.51	0.28	0.55	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	γ	1	09/12/2021	1	1	1.02	1.02	1.005 10000@1.00	80@1.02	---	2020	655	3	658.00	4,968.60	0.805	1.28	50203030		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	γ	0.294	09/12/2021	---	---	---	---	---	430@0.236	799@0.298	---	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)	0.266	-1.48	€	0.27	09/12/2021	0.266	0.266	0.266	0.266	0.266 141@0.266	15000@0.280	---	---	4,359	5	1,159.49	13,766.66	0.151	0.38	55101020		
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.76	-1.30	€	0.77	09/12/2021	0.76	0.755	0.76	0.76	0.758 17055@0.760	5300@0.765	---	---	149,631	106	113,414.06	115,718.91	0.141	0.87	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	γ	0.2	09/12/2021	0.2	0.16	0.2	0.18	0.181 985@0.160	913@0.180	---	2020	43	3	7.80	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	---	γ	0.25	09/12/2021	---	---	---	---	---	---	500@0.240	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.74	5.71	p	0.7	09/12/2021	0.74	0.74	0.74	0.74	0.74 600@0.700	1000@0.740	---	---	890	3	658.60	11,723.37	0.19	0.83	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	---	γ	0.31	09/12/2021	---	---	---	---	---	1850@0.312	100@0.340	---	---	---	---	---	---	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	---	γ	0.256	09/12/2021	---	---	---	---	---	600@0.220	784@0.260	---	---	---	---	---	---	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	---	γ	6.7	09/12/2021	---	---	---	---	---	---	200@6.50	---	2020	---	---	---	---	5,891.70	4.52	8	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	-5.49 €	3.28 09/12/2021	3.1	3.1	3.1	3.1	3.1	201@3.10	49@3.26	---	2020	498	3	1,543.80	5,891.70	1.41	3.96	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	175,000	2.83	495,250.00	11:38:43	20
OPAP (CR)	112,200	12.60	1,413,720.00	12:24:57	20
TERNA ENERGY (CR)	50,000	13.66	683,000.00	13:05:38	20
OTE (CR)	25,000	16.07	401,625.00	13:21:57	20
OPAP (CR)	100,000	12.60	1,260,000.00	13:53:59	20
OTE (CR)	20,000	16.09	321,700.00	14:17:45	20
OPAP (CR)	100,000	12.60	1,260,000.00	16:39:23	20
NATIONAL BANK (CR)	157,979	2.85	449,766.21	16:55:09	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	10/12/2021	5,000	882,175	---	---	882,175	19,204,380.00	21.7694	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered								Price	Buy / Sell			Date				
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	2.7500	2.1920	---	---	---	100.7920	09/12/2021	---	---	101.0000	B	10/12/2021	100.5000	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.7903	2.7060	102.5000	102.7000	102.6046	102.7130	09/12/2021	119,000	123,026.54	102.6150	B	10/12/2021	102.5000	105.8000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	9.3917	2.6820	97.6500	97.7000	97.6875	97.2960	09/12/2021	4,000	3,945.07	97.5300	B	10/12/2021	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)	1.4250	2.6550	100.0000	100.0500	100.0200	100.0500	09/12/2021	5,000	5,008.13	99.5500	B	10/12/2021	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)	4.3278	2.1200	98.5000	98.7000	98.6000	98.6320	09/12/2021	59,000	58,458.34	98.5500	B	10/12/2021	98.3121	100.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.3167	4.2390	---	---	---	97.1590	09/12/2021	---	---	97.4000	B	10/12/2021	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)	23.2375	4.4130	---	---	---	99.6650	09/12/2021	---	---	99.3100	B	10/12/2021	92.1501	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.8278	2.6360	99.0000	99.7000	99.1935	99.0850	09/12/2021	62,000	61,737.32	98.5000	B	10/12/2021	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)	9.2000	3.2750	---	---	---	99.9860	09/12/2021	---	---	99.4900	B	10/12/2021	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)	0.5889	2.7730	---	---	---	99.2670	09/12/2021	---	---	99.2000	B	10/12/2021	99.0500	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	1.9056	2.4290	---	---	---	100.1000	09/12/2021	---	---	99.6000	B	10/12/2021	99.5116	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9014	2.8710	99.0000	99.0000	99.0000	99.5000	09/12/2021	79,000	78,518.21	98.5000	B	10/12/2021	97.7794	100.3500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	2.8000	1.8710	100.6500	101.0000	100.9900	100.6200	09/12/2021	46,000	46,469.70	100.6500	B	10/12/2021	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)	13.7889	2.9510	101.5000	101.5000	101.5000	100.9130	09/12/2021	9,000	9,259.10	100.0001	B	10/12/2021	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)	12.3750	3.0430	97.6500	98.2990	98.0000	98.8000	09/12/2021	687,000	681,949.84	97.9500	B	10/12/2021	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
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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
LAMPSSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,167.30	2,149.37	2,161.64	-0.04%	December 2021	2,152.25	2,167.75	2,150.00	2,162.00	2,162.00	---	---	---	2,237.75	---	102	415	3,241
				January 2022	2,155.00	2,166.25	2,149.00	2,158.75	2,158.75	---	---	---	2,225.00	---	31	79	193
				February 2022	---	---	---	---	2,171.00	---	---	---	---	---	---	---	---
				March 2022	---	---	---	---	2,174.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,185.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,196.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
586.80	576.32	582.16	0.04%	December 2021	---	---	---	---	583.00	---	---	---	614.50	---	---	---	11
				March 2022	---	---	---	---	585.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	588.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	591.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.485	2.5	0.00%	December 2021	2.51	2.51	2.51	2.51	2.51	---	---	---	2.66	---	18	756	4,272
				March 2022	2.52	2.54	2.50	2.53	2.53	---	---	---	2.54	---	22	782	1,280
				June 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.093	1.0715	1.09	0.46%	December 2021	1.08	1.10	1.07	1.09	1.09	---	---	---	1.18	---	170	9,793	82,378
				March 2022	1.08	1.10	1.08	1.09	1.09	---	---	---	1.16	---	124	7,652	19,094
				June 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.393	0.36	0.385	6.94%	December 2021	0.359	0.379	0.359	0.379	0.379	---	---	---	0.750	---	9	130	945
				March 2022	0.212	0.212	0.212	0.212	0.212	---	---	---	0.236	---	2	3	114
				June 2022	---	---	---	---	0.364	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.366	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.01	28.7	28.8	0.21%	December 2021	28.80	28.80	28.80	28.80	28.80	---	---	---	30.58	---	3	3	132
				March 2022	28.72	28.76	28.72	28.75	28.75	---	---	---	28.76	---	3	5	10
				June 2022	---	---	---	---	29.04	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.88	3	3.09%	December 2021	2.93	2.99	2.91	2.99	2.99	---	---	---	3.06	---	68	7,584	9,878
				March 2022	2.95	3.01	2.93	3.01	3.01	---	---	---	3.01	---	66	7,687	1,935
				June 2022	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.96	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.396	1.36	1.372	0.88%	December 2021	1.37	1.40	1.37	1.38	1.38	---	---	---	1.60	---	37	704	9,472
				March 2022	1.39	1.41	1.39	1.39	1.39	---	---	---	1.54	---	25	555	367
				June 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9298	0.9076	0.912	-0.87%	December 2021	0.922	0.928	0.910	0.910	0.910	---	---	---	0.982	---	72	2,410	27,089
				March 2022	0.917	0.932	0.913	0.917	0.917	---	---	---	0.932	---	61	2,257	1,498
				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)													
7.69	7.53	7.68	1.99%	December 2021	7.58	7.66	7.58	7.66	7.66	---	---	---	7.96	---	48	87	751
				March 2022	7.65	7.65	7.65	7.65	7.65	---	---	---	7.78	---	1	3	92
				June 2022	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.035	3.89	4	1.39%	December 2021	3.90	4.05	3.90	4.03	4.03	---	---	---	4.48	---	99	575	3,253
				March 2022	3.93	4.09	3.93	4.06	4.06	---	---	---	4.09	---	27	299	624
				June 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.81	9.65	9.8	0.41%	December 2021	9.76	9.82	9.76	9.80	9.80	---	---	---	10.62	---	6	40	5,363
				March 2022	9.82	9.85	9.74	9.85	9.85	---	---	---	9.88	---	8	53	1,418
				June 2022	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.81	3.73	3.81	1.33%	December 2021	3.79	3.79	3.79	3.79	3.79	---	---	---	3.94	---	1	10	915
				March 2022	3.76	3.81	3.76	3.81	3.81	---	---	---	3.81	---	4	25	9
				June 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.82	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	5.98	5.99	-1.96%	December 2021	6.11	6.13	6.06	6.06	6.06	---	---	---	6.44	---	12	24	1,312
				March 2022	6.09	6.10	6.03	6.03	6.03	---	---	---	6.12	---	13	53	835
				June 2022	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.898	1.898	-0.63%	December 2021	1.93	1.93	1.89	1.89	1.89	---	---	---	2.57	---	46	671	5,887
				March 2022	1.95	1.95	1.91	1.91	1.91	---	---	---	2.14	---	28	593	1,009
				June 2022	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.94	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.7	12.9	-0.69%	December 2021	12.93	12.95	12.88	12.95	12.95	---	---	---	14.24	---	14	48	1,708
				March 2022	13.07	13.07	12.85	12.85	12.85	---	---	---	13.27	---	13	47	89
				June 2022	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.19	---	---	---	---	---	---	---	---

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)													
7.21	7.145	7.195	-0.35%	December 2021	7.18	7.21	7.15	7.21	7.21	---	---	---	8.45	---	14	109	4,560
				March 2022	7.22	7.27	7.21	7.27	7.27	---	---	---	7.58	---	18	120	1,235
				June 2022	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.33	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0332	0.0311	0.0311	-2.51%	December 2021	0.034	0.034	0.032	0.032	0.032	---	---	---	0.037	---	64	3,960	27,427
				March 2022	0.036	0.036	0.033	0.033	0.033	---	---	---	0.036	---	9	3,522	21
				June 2022	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.17	13.99	14.17	0.14%	December 2021	14.02	14.11	14.02	14.11	14.11	---	---	---	14.90	---	17	66	2,520
				March 2022	14.20	14.20	14.09	14.09	14.09	---	---	---	14.20	---	2	6	140
				June 2022	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.37	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.34	15.12	15.31	-0.20%	December 2021	15.29	15.33	15.23	15.29	15.29	---	---	---	16.62	---	41	270	5,096
				March 2022	15.23	15.41	15.23	15.37	15.37	---	---	---	15.50	---	12	141	1,152
				June 2022	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.857	2.802	2.849	0.74%	December 2021	2.82	2.86	2.81	2.86	2.86	---	---	---	2.90	---	161	4,228	26,734
				March 2022	2.82	2.87	2.82	2.87	2.87	---	---	---	2.87	---	55	2,647	2,441
				June 2022	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.87	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.56	12.57	-0.63%	December 2021	12.65	12.65	12.59	12.59	12.59	---	---	---	13.88	---	35	236	1,584
				March 2022	12.74	12.74	12.60	12.60	12.60	---	---	---	13.30	---	8	110	406
				June 2022	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.18	15.95	16.08	-0.12%	December 2021	16.00	16.18	16.00	16.13	16.13	---	---	---	16.44	---	17	52	2,235
				March 2022	16.00	16.10	15.97	15.97	15.97	---	---	---	16.13	---	4	16	55
				June 2022	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.35	---	---	---	---	---	---	---	---

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)													
17.92	17.78	17.92	0.22%	December 2021	17.94	17.94	17.94	17.94	17.94	---	---	---	19.81	---	4	141	397
				March 2022	18.06	18.06	18.06	18.06	18.06	---	---	---	18.15	---	4	141	198
				June 2022	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.16	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.355	1.336	1.343	-0.22%	December 2021	1.35	1.36	1.34	1.34	1.34	---	---	---	1.79	---	49	3,435	22,748
				March 2022	1.35	1.37	1.35	1.35	1.35	---	---	---	1.37	---	83	3,255	13,395
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.77	9.605	9.75	0.31%	December 2021	9.77	9.77	9.66	9.73	9.73	---	---	---	10.97	---	58	2,815	14,677
				March 2022	9.84	9.84	9.71	9.79	9.79	---	---	---	10.69	---	78	3,001	1,757
				June 2022	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.38	13.5	0.60%	December 2021	13.50	13.67	13.46	13.58	13.58	---	---	---	14.17	---	43	148	1,626
				March 2022	13.58	13.58	13.58	13.58	13.58	---	---	---	13.58	---	1	3	83
				June 2022	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.63	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.74	13.82	0.29%	December 2021	13.78	13.82	13.78	13.82	13.82	---	---	---	16.40	---	16	131	798
				March 2022	13.88	13.99	13.88	13.91	13.91	---	---	---	15.10	---	35	161	788
				June 2022	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.00	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.54	4.485	4.485	-0.33%	December 2021	4.53	4.55	4.48	4.49	4.49	---	---	---	4.90	---	22	475	7,517
				March 2022	4.57	4.57	4.53	4.53	4.53	---	---	---	4.64	---	16	425	647
				June 2022	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.57	---	---	---	---	---	---	---	---

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	-	505.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,650									
1,675	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,675									
1,700	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,700									
1,725	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	4.40	-	1	-	1,900									
1,925	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	101	0.00	0.00	0.00	-	9.00	-	1	-	1,950									
1,975	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	12.50	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	82	0.00	0.00	0.00	-	16.75	-	26	-	2,000									
2,050	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	131.00	-	20	-	-	0.00	0.00	0.00	-	3.00	-	81	0.00	0.00	0.00	-	28.75	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	66.00	-	71	0.00	0.00	0.00	-	98.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	64	0.00	0.00	0.00	-	45.75	-	3	-	2,100									
2,150	0.00	0.00	0.00	-	33.75	-	26	0.00	0.00	0.00	-	71.00	-	-	-	-	24.50	0.00	24.25	24.25	24.25	60	161	0.00	0.00	0.00	-	68.50	-	81	-	2,150									
2,200	14.00	14.00	14.00	14.00	14.00	2	173	0.00	0.00	0.00	-	49.25	-	43	-	-	0.00	14.00	0.00	-	59.00	-	41	0.00	0.00	0.00	-	96.50	-	40	-	2,200									
2,250	0.00	0.00	0.00	-	4.60	-	170	0.00	0.00	0.00	-	33.00	-	20	-	-	0.00	0.00	0.00	-	99.50	-	21	0.00	0.00	0.00	-	130.00	-	20	-	2,250									
2,300	0.00	0.00	0.00	-	1.20	-	5	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00	-	168.00	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	0.23	-	50	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	2,500									
Totals:						2	496							0	83	0	0							60	572							0	172	0	0						
Number of Trades:						1						0						0						3						0						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.450	0.000	0.000	0.000		0.640	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.590	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.540	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.490	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.440	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.390	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-			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		0.290	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.950	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.010			
1.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.026	-	-			0.010			
1.100	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.068	-	-			0.011			
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.134	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.218	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			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		0.410	-	-	0.000	0.000	0.000		0.410	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.610	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.710	-	-					-	-			0.018				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																			
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.300	0.000	0.000	0.000		1.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013			
1.400	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.014			
1.500	0.000	0.000	0.000		1.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.015			
1.600	0.000	0.000	0.000		1.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.016			
1.700	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.017			
1.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.931	-	-	0.000	0.000	0.000		0.935	-	-			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		0.831	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.637	-	-			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		0.432	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.024		
2.600	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.010	-	303	0.000	0.000	0.000		0.047	-	-			0.026		
2.800	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.157	-	7			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.121	-	-			0.028		
3.000	0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.240	-	-			0.030		
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.396	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.577	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.038		
Totals:						0	20							0	7	0	0							0	303							0	0	0	0
Number of Trades:							0							0		0							0.00							0		0			

OPAP (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.000	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			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		2.65	-	-	0.000	0.000	0.000		2.67	-	-			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		1.66	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.110			
12.000	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.176	-	-			0.120			
13.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.449	-	20	0.000	0.000	0.000		0.631	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			0.190			
Totals:						0	0							0	0	0	0	0						20	0						10	0	0			
Number of Trades:						0	0						0	0.00						0						0										

OTE (CR)

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

Call Options																Put Options																	
December 2021							January 2022							Other Months		December 2021							January 2022							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
8.800	0.000	0.000	0.000		7.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
9.200	0.000	0.000	0.000		6.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.092	
9.600	0.000	0.000	0.000		6.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.12	-	-			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		5.10	-	-	0.000	0.000	0.000		5.13	-	-			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		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130
14.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.140
15.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.168	-	-			0.150
16.000	0.000	0.000	0.000		0.319	-	10	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.213	-	5	0.000	0.000	0.000		0.516	-	-			0.160
17.000	0.000	0.000	0.000		0.029	-	20	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.13	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.90	-	-				-	-				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		1.20	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.15	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.05	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.950	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.900	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.850	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.800	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.750	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.700	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.650	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.600	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.550	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.500	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-			0.012			
1.300	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.047	-	-			0.013			
1.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.099	-	-			0.014			
1.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.171	-	-			0.015			
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.257	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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		0.650	-	-	0.000	0.000	0.000		0.650	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.850	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.05	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.25	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.45	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.85	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.05	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.25	-	-					-	-			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		2.45	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.65	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.05	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.45	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.85	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.25	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.65	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.05	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.45	-	-					-	-			0.068				
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0	0	0							0.00								0		0			

PPC (CR)

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

Call Options																Put Options																			
December 2021							January 2022							Other Months		December 2021							January 2022							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.800	0.000	0.000	0.000		4.92	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		4.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		4.12	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		3.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		3.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			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		2.52	-	-	0.000	0.000	0.000		2.54	-	-			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		2.12	-	-	0.000	0.000	0.000		2.15	-	-			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		1.72	-	-	0.000	0.000	0.000		1.78	-	-			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		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.085	-	-			0.084		
8.800	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.008	-	91	0.000	0.000	0.000		0.165	-	-			0.088		
9.200	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.048	-	52	0.000	0.000	0.000		0.287	-	-			0.092		
9.600	0.000	0.000	0.000		0.288	-	100	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.164	-	102	0.000	0.000	0.000		0.455	-	-			0.096		
10.000	0.000	0.000	0.000		0.114	-	270	0.000	0.000	0.000		0.415	-	17			0.000	0.000	0.000		0.390	-	41	0.000	0.000	0.000		0.673	-	-			0.100		
11.000	0.000	0.000	0.000		0.003	-	331	0.000	0.000	0.000		0.141	-	51			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			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		4.28	-	-	0.000	0.000	0.000		4.28	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		6.28	-	-	0.000	0.000	0.000		6.28	-	-			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	---	---	---	---	---	---	58,726,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	4,140	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	50,294,127
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	652,743
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)	---	---	---	---	---	---	---	343,183
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	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)	20,100	---	---	---	---	---	---	7,437,892
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,338,221
HTOBOR	OTE (CR)	8,000	---	---	6,500	2.65%	---	---	2,910,359
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,838,485
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	2,688,724
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	24,188	---	---	---	---	---	---	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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