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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 14 December, 2021
Year: 142 Trading Day No: 237



ATHEXGROUP
Athens Exchange Group

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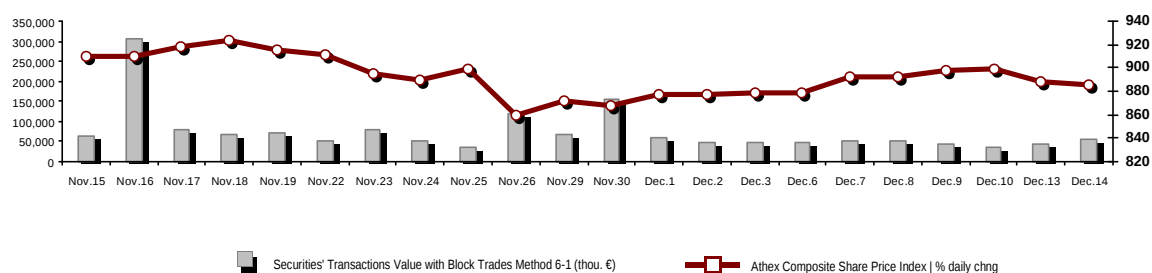
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Appendix A: Sectors codification for listed companies

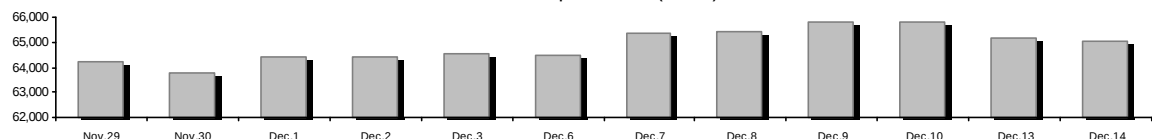
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

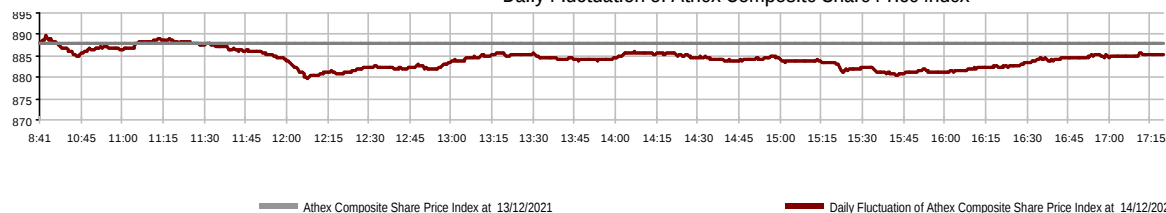


Athex Capitalisation (mill. €) **:	65,052.90		Derivatives Total Open Interest	328,157	
Daily change: mill. € %	-101.23	-0.16%	in Index Futures % daily chng	3,375	-3.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,660.98	28.00%	in Stock Futures % daily chng	321,757	0.10%
Athex Composite Share Price Index % daily chng	885.40	-0.29%	in Index Options % daily chng	1,361	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	59,484.48		in Stock Options % daily chng	1,664	0.00%
Daily change (mill. €)	-78.18				
Securities' Transactions Value with Block Trades Method 6-1 (t	55,184.17		Derivatives Contracts Volume:	105,245	
Daily change: %	12,605.45	29.61%	Daily change: pieces %	33,087	45.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,078.22	10.99%	YtD Avg Derivatives Contracts % chng prev year Avg	48,434	20.90%
Blocks Transactions Value of Method 6-1 (thou. €)	4,577.28		Derivatives Trades Number:	3,541	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.35		Daily change: number %	647	22.36%
Bonds Transactions Value (thou.€)	1,808.64		YtD Avg Trades number % chng prev year Avg	2,154	-18.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,960.37		Lending Total Open Interest	204,374	
Daily change: thou. pieces %	5,119.76	36.99%	Daily change: pieces %	30,353	17.44%
YtD Avg Volume: % chng prev year Avg	35,037.85	-14.73%	Lending Volume (Multilateral/Bilateral)	35,244	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	775.98		Daily change: pieces %	-2,109	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.00		Multilateral Lending	35,244	
Bonds Transactions Volume	1,822,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,695		Lending Trades Number:	17	
Daily change: number %	5,404	24.24%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	30,473	-6.63%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	136				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/12/2021	13/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	885.40 €	887.96	-2.56	-0.29%	879.68	889.61	726.02	931.94	9.45% #
Athex ESG Index	1,002.57 €	1,003.93	-1.36	-0.14%	994.41	1,005.83	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,127.18 €	2,131.91	-4.73	-0.22%	2,110.68	2,135.69	1,718.82	2,259.27	9.95% #
FTSE/Athex Mid Cap Index	1,473.54 €	1,487.28	-13.74	-0.92%	1,469.35	1,488.46	1,026.21	1,731.39	33.07% #
FTSE/ATHEX-CSE Banking Index	431.55 #	430.06	1.49	0.35%	424.39	432.79	306.88	483.96	9.87% #
FTSE/ATHEX High Dividend Yield Index	3,051.25 €	3,054.15	-2.90	-0.09%	3,040.82	3,059.24	2,542.41	3,169.38	12.84% #
FTSE/ATHEX Global Traders Index Plus	2,366.17 €	2,381.11	-14.94	-0.63%	2,356.68	2,382.26	1,943.84	2,565.79	12.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,615.68 €	4,624.29	-8.61	-0.19%	4,570.02	4,630.32	2,996.13	4,754.69	47.74% #
ATHEX Select Index Plus	3,378.14 €	3,407.05	-28.91	-0.85%	3,375.96	3,407.05	2,805.20	3,565.24	9.66% #
ATHEX Select Index	4,570.50 €	4,582.66	-12.16	-0.27%	4,526.97	4,603.45	2,785.00	4,786.92	50.95% #
FTSE/Athex Market Index	528.98 €	529.31	-0.33	-0.06%	525.13	530.32	424.25	554.77	11.69% #
Athex Composite Index Total Return Index	1,518.74 €	1,523.13	-4.39	-0.29%	1,508.93	1,525.96	1,220.96	1,591.84	11.63% #
FTSE/Athex Large Cap Total Return	3,307.25 €	3,314.60	-7.35	-0.22%			0.00	3,454.51	11.37% #
FTSE/Athex Mid Cap Total Return	1,893.75 €	1,911.41	-17.66	-0.92%			0.00	2,114.50	36.24% #
FTSE/ATHEX-CSE Banking Total Return Index	371.57 #	370.29	1.28	0.35%			0.00	421.45	7.99% #
Hellenic Mid & Small Cap Index	1,362.93 €	1,374.36	-11.43	-0.83%	1,360.18	1,374.97	1,110.37	1,442.42	13.34% #
FTSE/Athex Banks	570.19 #	568.21	1.98	0.35%	560.72	571.81	405.46	639.42	9.87% #
FTSE/Athex Insurance	1,905.40 €	1,916.40	-11.00	-0.57%	1,877.13	1,930.79	1,808.06	2,192.44	-0.21% €
FTSE/Athex Financial Services	748.52 €	756.52	-8.00	-1.06%	748.52	760.21	679.98	843.74	-2.02% €
FTSE/Athex Industrial Goods & Services	3,742.12 #	3,735.69	6.43	0.17%	3,722.65	3,751.65	2,762.19	3,996.37	27.59% #
FTSE/Athex Retail	49.56 €	50.12	-0.56	-1.12%	49.55	50.37	46.54	58.68	-0.02% €
FTSE/ATHEX Real Estate	4,732.81 €	4,871.49	-138.68	-2.85%	4,726.59	4,888.60	4,187.35	5,770.64	-1.91% €
FTSE/Athex Consumer Goods & Services	7,200.22 €	7,339.24	-139.02	-1.89%	7,099.17	7,339.24	6,939.31	9,231.17	-7.48% €
FTSE/Athex Food & Beverage	10,842.16 #	10,716.34	125.82	1.17%	10,712.85	10,861.26	9,045.03	12,311.96	9.68% #
FTSE/Athex Basic Resources	7,368.62 €	7,484.52	-115.90	-1.55%	7,351.91	7,506.04	5,233.31	8,597.84	19.74% #
FTSE/Athex Construction & Materials	3,013.16 €	3,049.72	-36.56	-1.20%	2,996.66	3,056.07	2,565.75	3,422.77	9.13% #
FTSE/Athex Energy	3,411.21 #	3,411.15	0.06	0.00%	3,398.42	3,427.51	2,835.10	3,724.35	15.06% #
FTSE/Athex Travel & Leisure	1,922.94 €	1,948.29	-25.35	-1.30%	1,918.51	1,952.69	1,540.34	2,183.50	10.99% #
FTSE/Athex Technology	2,061.28 €	2,061.41	-0.13	-0.01%	2,040.79	2,076.41	1,043.00	2,165.21	88.70% #
FTSE/Athex Telecommunications	4,545.12 #	4,515.51	29.61	0.66%	4,483.03	4,556.52	3,294.37	4,734.07	24.71% #
FTSE/Athex Utilities	5,156.18 €	5,198.35	-42.17	-0.81%	5,121.16	5,245.66	4,264.97	5,607.62	12.03% #
FTSE/Athex Personal Products	8,471.43 #	8,463.68	7.75	0.09%	8,456.89	8,594.18	8,256.95	9,116.06	-6.33% €
Athex All Share Index	227.66 €	228.04	-0.38	-0.17%	227.66	227.66	175.88	240.71	21.39% #
Hellenic Corporate Bond Index	127.70 €	127.70	0.00	0.00%			122.29	128.79	4.62% #
Hellenic Corporate Bond Price Index	95.46 €	95.48	-0.03	-0.03%			93.98	96.93	1.72% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/12/2021.

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	122	109	12	1
Gain / Lose / Same:	35 / 70 / 17	32 / 66 / 11	3 / 3 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	65,052.90	64,748.00	304.90	
Daily Average Trans/ons Value(thou.€)	71,078.22	70,847.10	278.26	16.71
Transactions Value	55,185.52	54,906.84	277.29	1.40
Main Board:	50,606.89	50,328.21	277.29	1.40
Blocks Board 6_2_3:	4,578.63	4,578.63	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	35,037,851	33,884,981	1,178,348	804
Transactions Volume	18,961,372	18,164,792	796,514	66
Main Board:	18,184,389	17,387,809	796,514	66
Blocks Board 6_2_3:	776,983	776,983	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,473	30,174	297	2
Number of Trades	27,696	27,461	234	1
Main Board:	27,689	27,454	234	1
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	7,817	12,465,897	15,128,820.43	27.41%
5510	- Basic Resources	6 / 8 / 1	791	314,172	861,058.98	1.56%
5010	- Construction & Materials	3 / 6 / 4	1,775	462,542	2,133,298.65	3.87%
4020	- Consumer Products & Services	0 / 6 / 3	2,177	429,164	4,031,446.50	7.31%
6010	- Energy	2 / 2 / 0	910	189,177	1,569,616.21	2.84%
12000	- Financial Instruments	0 / 1 / 0	1	66	1,398.54	0.00%
3020	- Financial Services	0 / 2 / 1	579	1,059,913	202,144.35	0.37%
4510	- Food Beverage & Tobacco	3 / 4 / 1	211	35,200	387,971.60	0.70%
2010	- Health Care	3 / 0 / 0	93	77,700	80,806.01	0.15%
5020	- Industrial Goods & Service	3 / 12 / 1	2,469	1,189,834	7,733,993.80	14.01%
3030	- Insurance	0 / 2 / 0	58	8,610	40,879.44	0.07%
4030	- Media	1 / 0 / 0	17	8,823	4,105.32	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	227	53,796	211,299.44	0.38%
3510	- Real Estate	0 / 6 / 2	1,556	407,570	2,561,789.27	4.64%
4040	- Retail	1 / 6 / 0	479	111,312	283,875.71	0.51%
1010	- Technology	4 / 4 / 2	973	336,253	1,150,853.80	2.09%
1510	- Telecommunications	2 / 0 / 0	2,557	418,631	6,757,988.98	12.25%
4050	- Travel & Leisure	3 / 3 / 0	2,643	891,426	7,383,694.85	13.38%
6510	- Utilities	1 / 4 / 0	2,363	501,286	4,660,480.27	8.45%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRAKAT (CR)	2.18	2.83% #	LAMDA DEVELOPMENT SA (CR)	6.78	-3.14% ☒
EUROCONSULTANTS S.A. (CR)	0.57	2.70% #	KARELIA (CR)	270	-2.88% ☒
NATIONAL BANK (CR)	2.825	2.43% #	DROMEAS SA (CR)	0.356	-2.73% ☒
MEDICON S.A (CR)	4.32	2.37% #	LOULIS MILLS SA (CR)	2.34	-2.50% ☒
HELLENIC PETROLEUM (CR)	6	1.70% #	INTERWOOD-XYLEMPORIA (CR)	0.24	-2.44% ☒
SIDMA STEEL (CR)	2.84	1.43% #	EYDAP S.A. (CR)	7.52	-2.34% ☒
CC HBC AG (CR)	28.95	1.22% #	VARVERIS - MODA BAGNO SA (CR)	0.66	-2.22% ☒
EPSILON NET (CR)	5.16	1.18% #	KRI-KRI S.A. (CR)	8.04	-2.19% ☒
ATHENS MEDICAL CENTER SA (CR)	1.79	1.13% #	UNIBIOS (CR)	0.632	-2.17% ☒
SPACE HELLAS SA (CR)	9.46	0.85% #	JUMBO SA (CR)	12.5	-1.96% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	7,115.07	-1.30% ☒	ALPHA SERVICES HOLD (CR)	5,947,592	0.00% ↗
MYTILINEOS (CR)	6,778.47	0.40% #	EUROBANK HOLDINGS (CR)	3,970,613	-0.18% ☒
OTE (CR)	6,743.38	0.68% #	NATIONAL BANK (CR)	1,382,884	2.43% #
ALPHA SERVICES HOLD (CR)	6,221.97	0.00% ↗	PIRAEUS FINANCIAL HOLD (CR)	1,140,293	-0.83% ☒
NATIONAL BANK (CR)	3,853.04	2.43% #	MARFIN INVESTMENT GROUP (CR)	1,014,560	-1.57% ☒
JUMBO SA (CR)	3,737.83	-1.96% ☒	OPAP (CR)	582,634	-1.30% ☒
EUROBANK HOLDINGS (CR)	3,552.26	-0.18% ☒	MYTILINEOS (CR)	446,820	0.40% #
PPC (CR)	2,646.49	-1.16% ☒	OTE (CR)	417,067	0.68% #
LAMDA DEVELOPMENT SA (CR)	2,469.58	-3.14% ☒	LAMDA DEVELOPMENT SA (CR)	360,677	-3.14% ☒
PIRAEUS FINANCIAL HOLD (CR)	1,488.88	-0.83% ☒	JUMBO SA (CR)	299,557	-1.96% ☒

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	274	1,309	3,375
FTSE/Athex Banks	0	0	11
FTSE/Athex Large Cap	274	1,309	3,364
Stock Futures	3,257	103,794	321,757
ADMIE (IPTO) HOLDING S.A. (CR)	16	1,246	6,316
ALPHA SERVICES HOLD (CR)	502	33,064	100,699
ATTICA BANK S.A. (CR)	1	15	1,044
CC HBC AG (CR)	12	49	145
CENERGY HOLDINGS (CB)	63	957	11,957
ELLAKTOR (CR)	68	8,787	9,994
EUROBANK HOLDINGS (CR)	162	10,672	29,048
EYDAP S.A. (CR)	17	30	677
FOURLIS (CR)	96	764	3,802
GEK TERNA (CR)	101	2,444	6,758
HELLENIC EXCHANGES-A.S.E. (CR)	32	311	945
HELLENIC PETROLEUM (CR)	55	947	2,260
INTRACOM HOLDINGS (CR)	221	3,005	6,841
JUMBO SA (CR)	106	814	1,810
LAMDA DEVELOPMENT SA (CR)	138	3,220	5,925
MARFIN INVESTMENT GROUP (CR)	26	3,765	27,442
MOTOR OIL (CR)	80	1,040	2,548
MYTILINEOS (CR)	173	2,033	6,226
NATIONAL BANK (CR)	504	12,845	27,781
OPAP (CR)	71	325	2,062
OTE (CR)	81	667	2,306
P.P.A. S.A. (CR)	12	61	697
PIRAEUS FINANCIAL HOLD (CR)	163	8,018	36,183
PPC (CR)	347	5,124	16,652
TERNA ENERGY (CR)	91	547	1,814
TITAN CEMENT (CB)	35	138	1,757
VIOHALCO SA/NV (CB)	84	2,906	8,068
Index Options	9	137	1,361
FTSE/Athex Large Cap	9	137	1,361
Stock Options	1	5	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)	1	5	1,264
Total Derivatives Traded	3,541	105,245	328,157

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)	1.0535	---	1.0535	13/12/2021	1.0535	1.03	1.063	1.0535	1.046	1000@1.05	16088@1.05	---	---	5,947,592	2,607	6,221,971.22	2,471,491.09	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.34	-8.97	0.3735	13/12/2021	0.3735	0.34	0.3735	0.34	0.348	1150@0.340	2760@0.369	---	---	24,265	36	8,434.72	416,238.01	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.025	-0.16	3.03	13/12/2021	3.03	2.99	3.065	3.025	3.03	502@2.99	2261@3.03	---	---	134,593	311	407,774.79	575,242.11	1.484	3.08	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	28.95	1.22	28.6	13/12/2021	28.6	28.6	29	28.95	28.909	755@28.95	120@28.97	---	---	9,745	86	281,720.38	0,729,567.64	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9	-0.18	0.9016	13/12/2021	0.9	0.887	0.9044	0.9	0.895	73753@0.896	16081@0.901	---	---	3,970,613	2,109	3,552,256.46	3,338,245.67	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.9	-1.14	3.945	13/12/2021	3.945	3.9	3.965	3.9	3.916	3050@3.89	210@3.92	---	---	40,163	299	157,281.63	203,158.80	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.82	-0.55	1.83	13/12/2021	1.85	1.796	1.85	1.82	1.811	1050@1.80	9066@1.82	---	---	173,358	367	313,872.46	138,320.00	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)	12.5	-1.96	12.75	13/12/2021	12.72	12.3	12.74	12.5	12.478	506@12.47	6709@12.51	---	---	299,557	1,868	3,737,829.41	1,700,746.99	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.78	-3.14	7	13/12/2021	6.99	6.775	7.03	6.78	6.847	292@6.78	500@6.82	---	---	360,677	1,439	2,469,579.94	1,198,274.93	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0313	-1.57	0.0318	13/12/2021	0.0327	0.0313	0.0327	0.0313	0.032	15000@0.031	9750@0.032	---	---	1,014,560	325	32,260.95	29,406.69	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.48	-1.89	13.74	13/12/2021	13.74	13.46	13.78	13.48	13.586	2281@13.48	500@13.64	---	---	73,868	732	1,003,593.18	1,055,827.40	13.46	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.445	-1.88	4.53	13/12/2021	4.52	4.445	4.53	4.445	4.47	1732@4.45	345@4.47	---	---	105,554	243	471,819.16	1,152,098.49	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)	2.485	-0.20	2.49	13/12/2021	2.49	2.47	2.495	2.485	2.482	100@2.48	1543@2.49	13.36	2020	51,624	207	128,125.05	576,520.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5	-1.38	5.07	13/12/2021	5	4.99	5.02	5	5	3843@5.00	433@5.01	---	---	19,637	68	98,190.22	450,835.50	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.64	-0.93	9.73	13/12/2021	9.76	9.54	9.76	9.64	9.628	100@9.59	1000@9.65	---	---	78,296	352	753,820.69	997,000.53	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.4	-1.16	9.51	13/12/2021	9.58	9.28	9.58	9.4	9.37	344@9.37	16200@9.40	---	---	282,455	1,165	2,646,492.55	3,590,800.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.825	2.43	2.758	13/12/2021	2.79	2.746	2.839	2.825	2.786	2554@2.82	15000@2.83	---	---	1,382,884	2,078	3,853,037.79	2,584,070.31	1.727	2.9	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.9	-1.45	1.928	13/12/2021	1.938	1.886	1.938	1.9	1.908	1905@1.90	250@1.90	---	---	126,186	251	240,824.96	712,959.01	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.331	-1.04	1.345	13/12/2021	1.34	1.321	1.343	1.331	1.328	1353@1.33	1136@1.33	---	---	60,205	202	79,979.69	463,443.56	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)	3.69	-1.07	3.73	13/12/2021	3.72	3.69	3.74	3.69	3.703	577@3.69	137@3.70	---	---	44,851	243	166,083.10	222,684.12	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6	1.70	5.9	13/12/2021	5.98	5.82	6	6	5.98	1745@5.97	52129@6.00	---	---	130,455	417	780,080.94	1,833,811.11	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.52	-2.34	7.7	13/12/2021	7.74	7.52	7.74	7.52	7.65	125@7.51	999@7.65	---	---	66,181	545	506,289.07	800,880.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.57	2.70	0.555	13/12/2021	0.555	0.54	0.58	0.57	0.555	500@0.540	646@0.570	---	---	20,294	14	11,272.80	6,341.31	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.758	-0.39	0.761	13/12/2021	0.761	0.75	0.761	0.758	0.756	1030@0.752	370@0.757	---	---	108,320	120	81,938.94	86,654.86	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.79	-0.79	13.9	13/12/2021	13.9	13.76	13.97	13.79	13.799	2000@13.78	1000@13.80	---	---	57,051	482	787,240.88	1,527,697.29	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.21	0.40	15.15	13/12/2021	15.18	15.1	15.26	15.21	15.17	78@15.21	247@15.23	---	---	446,820	1,340	6,778,465.85	2,173,374.56	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)	17.7	-0.56	17.8	13/12/2021	17.78	17.52	17.82	17.7	17.654	2@17.58	149@17.82	16.75	2020	6,903	159	121,865.38	442,500.00	17.38	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.16	-1.30	12.32	13/12/2021	12.35	12.13	12.36	12.16	12.212	6137@12.15	537@12.17	---	---	582,634	2,460	7,115,071.06	4,290,732.45	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.25	0.68	16.14	13/12/2021	16.115	16.025	16.295	16.25	16.169	2589@16.23	14621@16.25	---	---	417,067	2,530	6,743,376.20	7,422,010.70	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.31	-0.83	1.321	13/12/2021	1.32	1.291	1.325	1.31	1.306	3499@1.30	6357@1.31	---	---	1,140,293	981	1,488,878.86	1,637,981.06	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)	6.56	-1.21	6.64	13/12/2021	6.62	6.56	6.67	6.56	6.61	130@6.56	627@6.60	---	---	25,570	249	169,006.42	286,943.93	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)	8.65	0.23	8.63	13/12/2021	8.63	8.63	8.78	8.65	8.693	86@8.65	390@8.72	---	---	20,149	129	175,158.02	604,440.24	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.84	1.43	2.8	13/12/2021	2.9	2.7	2.9	2.84	2.746	1100@2.82	447@2.84	---	---	14,017	54	38,488.08	38,573.51	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.7	0.44	13.64	13/12/2021	13.9	13.58	13.92	13.7	13.736	2623@13.70	500@13.74	---	---	100,142	431	1,375,554.92	1,587,214.73	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)	2.12	-1.39	2.15	13/12/2021	2.15	2.08	2.17	2.12	2.117	200@2.11	209@2.14	---	---	32,164	59	68,101.45	27,827.16	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.45	---	8.45	13/12/2021	8.45	8.45	8.45	8.45	8.45	50@8.20	30@8.45	---	---	50	1	422.50	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)	1.08	0.47 p	1.075	13/12/2021	1.07	1.06	1.085	1.08	1.069	20@1.07	908@1.08	---	---	6,461	16	6,906.40	233,070.31	0.77	1.27	40501015	
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.9	-1.55 €	9.04	13/12/2021	9	8.81	9.09	8.9	8.914	856@8.81	51@8.90	---	---	28,574	140	254,716.32	432,760.40	5.2	9.2	40201040	
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	1.06 p	0.47	13/12/2021	0.465	0.464	0.478	0.475	0.465	2000@0.460	3813@0.475	---	---	8,823	17	4,105.32	67,173.54	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	-0.94 €	2.13	13/12/2021	2.09	2.09	2.13	2.11	2.116	200@2.10	300@2.12	5.16	2019	24,761	36	52,389.82	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)	2.94	0.69 p	2.92	13/12/2021	2.94	2.92	2.95	2.94	2.936	50@2.92	105@2.94	---	---	2,785	22	8,177.90	46,499.07	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.281	---	0.281	13/12/2021	0.28	0.28	0.283	0.281	0.2838652@0.280	299@0.281	---	---	---	---	52,240	38	14,633.70	28,415.79	0.207	0.35	40203040
784,500	10.00	0.13	0.35	---	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.4	---	8.4	13/12/2021	---	---	---	---	---	50@8.25	45@8.45	---	2020	---	---	---	6,589.80	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.69	1.47 p	0.68	13/12/2021	0.67	0.67	0.69	0.69	0.675	1000@0.660	999@0.680	---	---	4,776	10	3,222.52	6,836.18	0.49	0.935	10102030	
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.16	1.18 p	5.1	13/12/2021	5.06	5	5.2	5.16	5.107	10@5.14	1650@5.18	---	---	38,150	135	194,850.48	276,576.00	0.975	5.7	10101015	
20,578,374	0.620	---	0.04	0.09	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.51	0.67 p	1.5	13/12/2021	1.52	1.47	1.535	1.5	1.508	100@1.49	113@1.50	---	---	1,320	11	1,990.50	31,073.34	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.18	2.83 p	2.12	13/12/2021	2.17	2.11	2.19	2.18	2.15	1795@2.13	6959@2.18	---	---	63,395	145	136,301.25	104,698.58	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	---	1.07	13/12/2021	---	---	---	---	---	900@1.00	318@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)	4.32	2.37 p	4.22	13/12/2021	4.2	4.2	4.33	4.32	4.276	200@4.23	331@4.33	---	---	4,078	22	17,437.99	19,092.74	1.7	4.38	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45.6	-1.30 €	46.2	13/12/2021	45.6	45.6	45.6	45.6	45.6	37@44.40	50@46.40	2.62	2020	10	1	456.00	21,372.72	45.2	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.15	-1.83 €	2.19	13/12/2021	2.17	2.12	2.17	2.12	2.152	5@2.12	50@2.23	---	2020	806	2	1,734.27	22,575.00	1.51	2.32	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.47	-0.68 €	1.48	13/12/2021	1.48	1.45	1.48	1.47	1.463	1020@1.45	250@1.47	---	---	15,780	36	23,082.71	128,076.93	1.41	2.18	35101010	
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.86	---	5.86	13/12/2021	5.86	5.76	5.86	5.86	5.793	680@5.78	495@5.84	---	---	11,948	68	69,209.46	69,754.87	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.369	---	0.369	13/12/2021	0.38	0.359	0.39	0.369	0.369	20@0.359	3944@0.369	---	---	18,438	63	6,802.89	10,090.35	0.225	0.39	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	16.98	-0.12 €	17	13/12/2021	17.16	16.9	17.26	16.98	17.067	1141@16.90	90@16.98	---	---	11,383	133	194,274.40	606,880.41	9.9	17.98	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.32	-0.43 €	2.33	13/12/2021	2.25	2.24	2.32	2.32	2.244	751@2.24	446@2.32	---	---	355	7	796.57	133,248.93	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.46	0.85 p	9.38	13/12/2021	9.4	9.28	9.52	9.46	9.343	226@9.28	65@9.46	---	---	1,564	27	14,612.78	61,078.77	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.632	-2.17 €	0.646	13/12/2021	0.636	0.62	0.636	0.632	0.628	2500@0.620	1199@0.630	---	---	26,492	52	16,641.20	9,876.46	0.26	0.746	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.01	0.20 p	1.008	13/12/2021	1.03	0.998	1.03	1.01	1.006	572@0.999	801@1.01	---	---	59,792	145	60,163.09	145,764.73	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	-1.36 €	2.2	13/12/2021	2.24	2.14	2.25	2.17	2.169	1050@2.14	242@2.17	---	---	15,796	83	34,262.99	70,337.69	0.996	2.45	55102035	
1,604,544	3.44	---	---	#####	29/06/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	---	7.65	13/12/2021	7.7	7.5	7.7	7.65	7.57	120@7.50	101@7.65	13.98	2020	502	11	3,800.30	12,274.76	5.5	7.8	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	-2.22 €	0.675	13/12/2021	0.66	0.625	0.69	0.66	0.643	450@0.635	900@0.660	---	---	17,317	32	11,141.98	12,414.60	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.65	---	1.65	13/12/2021	1.67	1.57	1.67	1.66	1.648	584@1.57	179@1.65	---	---	595	6	980.55	39,577.73	0.7	1.84	50101035	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-1.94 €	2.06	13/12/2021	1.93	1.92	2.02	2.02	1.99	400@1.94	1900@2.06	---	---	1,373	8	2,732.46	12,776.50	1.54	2.4	50205010	
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.19	-4.80 €	1.25	13/12/2021	1.22	1.19	1.22	1.19	1.201	100@1.19	50@1.19	27.16	2020	3,550	17	4,262.75	28,631.40	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.686	-1.15 €	0.694	13/12/2021	0.682	0.678	0.69	0.686	0.68	1000@0.680	1745@0.690	---	---	8,675	24	5,898.21	10,892.82	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	-2.73 €	0.366	13/12/2021	0.357	0.35	0.364	0.356	0.354	2400@0.355	2120@0.360	---	---	34,239	79	12,111.97	12,360.32	0.35	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.914	-1.72 €	0.93	13/12/2021	0.91	0.91	0.94	0.914	0.914	200@0.912	100@0.938	---	---	4,700	8	4,296.52	12,497.30	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.21	-2.02 €	1.235	13/12/2021	1.23	1.2	1.23	1.21	1.211	2760@1.21	1540@1.22	---	---	8,116	35	9,831.33	13,612.50	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027																									

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)	5.2	-1.14 €	5.26 13/12/2021	5.18	4.95	5.24	5.2	5.099	600@5.14	451@5.16	---	---	66,144	129	337,277.07	156,000.00	2.44	5.58	10101015	
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.57	-0.22 €	4.58 13/12/2021	4.55	4.48	4.57	4.57	4.546	9@4.49	360@4.59	---	---	884	15	4,018.68	165,891.00	4.02	5.26	65102030	
26,539,907	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.78	-0.42 €	4.8 13/12/2021	4.85	4.7	4.85	4.78	4.785	400@4.71	520@4.78	---	---	8,195	52	39,210.84	126,860.76	4.46	5.5	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.79	1.13 p	1.77 13/12/2021	1.77	1.74	1.8	1.79	1.787	20@1.76	918@1.79	---	---	17,283	26	30,887.40	155,257.40	1.28	1.96	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.31	1.55 p	1.29 13/12/2021	1.345	1.27	1.345	1.31	1.305	500@1.26	1491@1.31	---	---	4,176	16	5,451.72	10,776.23	0.62	1.75	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.44	-1.15 €	3.48 13/12/2021	3.5	3.44	3.56	3.44	3.477	480@3.44	85@3.46	---	---	5,095	30	17,714.90	108,274.89	2	3.96	10102030	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3 13/12/2021	---	---	---	---	---	2643@0.250	1040@0.330	---	---	---	---	---	9,166.79	0.214	0.39	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-2.44 €	0.246 13/12/2021	0.244	0.236	0.248	0.24	0.242	500@0.238	1400@0.246	---	---	48,200	40	11,687.34	9,166.79	0.132	0.36	50205010	
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.04	-0.98 €	4.08 13/12/2021	4	4	4.04	4.04	4.021	1610@4.00	95@4.04	---	2020	415	6	1,668.60	75,014.36	3.1	4.68	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.86	---	0.86 13/12/2021	---	---	---	---	---	10@0.820	1000@0.840	---	2020	---	---	---	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 13/12/2021	---	---	---	---	---	2000@2.60	54@3.14	---	---	---	---	---	30,086.30	2.04	4.2	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.38	-1.25 €	2.41 13/12/2021	2.385	2.365	2.435	2.38	2.38	100@2.38	20@2.42	-(6)-	2020	5,646	35	13,440.28	47,133.84	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)	3.26	0.62 p	3.24 13/12/2021	3.3	3.24	3.3	3.26	3.281	200@3.18	100@3.28	16.89	2020	2,041	17	6,697.30	21,842.00	1.83	3.64	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.67	0.30 p	0.668 13/12/2021	0.668	0.662	0.67	0.67	0.668	500@0.640	149@0.662	---	---	1,060	10	707.68	26,946.88	0.54	0.794	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	1.82 p	1.1 13/12/2021	1.15	1.09	1.15	1.12	1.108	500@0.880	885@1.12	---	---	4,015	9	4,446.95	12,891.31	0.585	1.39	55101020	
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.494	0.20 p	0.493 13/12/2021	0.5	0.484	0.5	0.494	0.491	500@0.488	440@0.494	13.71	2020	5,529	27	2,713.50	10,484.82	0.22	0.598	55102010	
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.04	-2.19 €	8.22 13/12/2021	8	8	8.16	8.04	8.046	10@8.00	190@8.14	16.76	2020	4,246	22	34,165.24	265,843.69	6.44	8.96	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.97	1.55 p	1.94 13/12/2021	1.96	1.96	1.98	1.98	1.969	300@1.82	1000@1.92	---	---	3,500	4	6,892.40	35,494.42	1.08	2.28	45101015	
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.245	1.22 p	1.23 13/12/2021	1.245	1.245	1.245	1.245	1.25	800@1.17	29@1.25	---	---	1	1	1.25	9,455.97	0.962	1.55	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	-0.80 €	0.625 13/12/2021	0.62	0.62	0.62	0.62	0.62	980@0.500	1709@0.620	---	---	20	1	12.40	3,844.00	0.238	0.695	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	-1.87 €	1.07 13/12/2021	1.05	1.05	1.05	1.05	1.05	300@0.980	426@1.05	---	---	1,400	4	1,470.00	6,236.23	0.6	1.82	40401020	
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.34	-2.50 €	2.4 13/12/2021	2.42	2.28	2.42	2.34	2.326	1600@2.30	72@2.34	---	---	10,860	62	25,261.50	40,061.46	2.28	3.12	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.48	-4.95 €	0.505 13/12/2021	0.5	0.48	0.5	0.48	0.481	377@0.480	1225@0.505	---	---	6,818	14	3,277.14	4,713.30	0.304	0.71	55101000	
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.8	0.28 p	1.795 13/12/2021	1.81	1.735	1.81	1.8	1.751	8@1.78	260@1.80	---	---	15,422	45	27,010.59	52,650.00	1	2.04	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.614	3.02 p	0.596 13/12/2021	0.61	0.61	0.618	0.614	0.611	1500@0.560	313@0.614	---	---	5,536	10	3,384.50	19,763.46	0.33	0.768	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.346	---	0.346 13/12/2021	---	---	---	---	---	15300@0.300	4000@0.360	---	2020	---	---	---	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 13/12/2021	---	---	---	---	---	1500@0.230	800@0.354	---	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	2.5	-4.58 €	2.62 13/12/2021	2.5	2.5	2.5	2.5	2.5	50@2.36	310@2.50	---	---	200	1	500.00	15,850.00	1.73	2.8	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.894	---	0.894 13/12/2021	---	---	---	---	---	200@0.866	900@0.890	---	---	---	---	---	4,444.49	0.765	1.24	50203030	
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.22	-1.33 €	2.25 13/12/2021	2.27	2.16	2.28	2.22	2.236	400@2.17	326@2.22	---	---	11,514	81	25,745.77	59,950.75	2.04	2.43	45201020	
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.66	-0.78 €	7.72 13/12/2021	7.76	7.52	7.8	7.66	7.637	16@7.60	19@7.66	---	---	10,148	105	77,496.06	54,159.26	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)	3.94	-0.76 €	3.97 13/12/2021	4	3.93	4	3.94	3.954	50@3.93	1199@3.94	---	---	4,646	39	18,370.06	86,978.12	3.46	4.88	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	1.64 p	1.22 13/12/2021	1.24	1.22	1.24	1.24	1.227	1360@1.22	5655@1.24	9.05	2019	1,041	5	1,277.79	27,171.62	0.82	1.64	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.648	-1.32 €	1.67 13/12/2021	1.65	1.626	1.668	1.648	1.643	100@1.63	1041@1.65	---	---	4,819	39	7,919.67	67,062.64	1.34	2.06	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.04	-0.33 €	3.05 13/12/2021	3	2.98	3.05	3.04	3.02	230@3.00	415@3.05	21.55	2020	6,902	47	20,840.86	9,265.92	2.0019	3.34	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.59	3.51 p	0.57 13/12/2021	0.55	0.55	0.612	0.59	0.562	2000@0.580	1800@0.602	---	2020	8,285	20	4,655.81	6,020.11	0.362	0.676	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	-7.09 €	0.635 13/12/2021	0.59	0.59	0.59	0.59	0.59	1000@0.595	500@0.650	---	2020	11	1	6.49	4,921.04	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)	6.35	-0.78 €	6.4	13/12/2021	6.4	6.35	6.4	6.35	6.367	94@6.35	450@6.40	---	---	2,901	13	18,471.10	74,422.15	6.35	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.9	-0.72 €	6.95	13/12/2021	6.9	6.9	6.9	6.9	6.9	300@6.90	750@7.00	---	---	300	1	2,070.00	72,450.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	---	0.88	13/12/2021	---	---	---	---	---	3629@0.865	739@0.900	---	---	---	---	---	132,640.26	0.8	0.955	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	0.432	13/12/2021	---	---	---	---	---	1520@0.414	450@0.474	---	---	---	---	---	6,609.60	0.324	0.52	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	13/12/2021	---	---	---	---	---	100@3.08	15@3.28	---	---	---	---	---	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)	270	-2.88 €	278	13/12/2021	278	270	278	270	270.449	20@268.00	4@278.00	---	---	107	11	28,938.00	745,200.00	270	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.9	---	19.9	13/12/2021	---	---	---	---	---	100@19.80	100@20.80	---	---	---	---	---	425,143.60	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	13/12/2021	---	---	---	---	---	---	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	---	25.6	13/12/2021	24.6	24.6	25.6	25.6	25.392	70@25.50	50@26.00	12.85	2020	245	12	6,221.10	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	---	17.8	13/12/2021	---	---	---	---	---	250@17.60	90@18.30	---	---	---	---	---	487,349.76	14.8	19.5	50203015
255,494,534	2.71	0.286	0.613	0.352	14/12/2021	30/09/2021	---	PRODEA (CR)	7.45	---	7.45	13/12/2021	7.45	7.45	7.45	7.45	7.45	50@6.95	17@7.60	---	---	1	1	7.45	1,903,434.28	6.75	8.8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.69	---	1.69	13/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	7,066.65	0.885	1.69	45102020

Exchange Traded Funds (ETFs)																										
882,175	--	--	--	15/06/2016	--	ALPHA ETF FTSE Athex Large Cap	21.19	-2.31 €	21.69	13/12/2021	21.19	21.19	21.19	21.19	21.19	20@19.20	20@23.70	--	--	66	1	1,398.54	--	15.05	24	12003

Surveillance																													
355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.179	-2.72 €	0.184	13/12/2021	0.182	0.179	0.182	0.179	0.179	15500@0.178	6000@0.180	---	---	446,823	80	80,078.11	63,623.36	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.58	3.57 p	0.56	13/12/2021	0.565	0.565	0.58	0.58	0.577	10000@0.575	5300@0.590	---	---	56,339	45	32,480.62	29,627.00	0.322	0.66	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	---	0.039	13/12/2021	0.039	0.039	0.039	0.039	0.039	2000@0.035	5000@0.038	---	---	5,000	2	195.00	2,547.72	0.022	0.049	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.115	-7.26 €	0.124	13/12/2021	0.0995	0.0995	0.115	0.115	0.111	2500@0.110	4904@0.148	---	---	4,138	2	458.23	1,517.04	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.63	---	0.63	13/12/2021	0.55	0.55	0.55	0.55	0.55	800@0.510	3000@0.600	---	---	20	2	11.00	8,190.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.093	16.25 p	0.08	13/12/2021	0.085	0.085	0.093	0.093	0.088	5000@0.086	9250@0.090	---	---	71,867	24	6,290.70	20,891.08	0.0385	0.093	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	13/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	20,891.08	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	---	0.09	13/12/2021	---	---	---	---	---	---	740@0.090	---	---	---	---	---	20,891.08	0.065	0.108	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	13/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	0.464	13/12/2021	---	---	---	---	---	---	300@0.555	---	2020	---	---	---	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	---	0.37	13/12/2021	0.37	0.37	0.37	0.37	0.37	3500@0.330	4717@0.360	---	---	170	1	62.90	6,504.51	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	13/12/2021	---	---	---	---	---	1000@0.900	180@1.10	---	2020	---	---	---	4,968.60	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	0.294	13/12/2021	---	---	---	---	---	---	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	0.76 p	0.264	13/12/2021	0.266	0.266	0.266	0.266	0.266	1000@0.266	11877@0.300	---	---	1,000	1	266.00	13,766.66	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.745	-0.67 €	0.75	13/12/2021	0.75	0.745	0.75	0.745	0.746	8600@0.740	64783@0.745	---	---	210,826	74	157,235.22	113,434.98	0.141	0.87	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	0.2	13/12/2021	---	---	---	---	---	600@0.160	913@0.190	---	2020	---	---	---	1,425.04	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	0.25	13/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.66	---	0.66	13/12/2021	0.66	0.66	0.66	0.66	0.66	100@0.660	1700@0.720	---	---	300	1	198.00	10,455.98	0.19	0.83	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.338	---	0.338	13/12/2021	0.338	0.338	0.338	0.338	0.338	1000@0.324	2970@0.330	---	---	30	1	10.14	8,219.91	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.256	---	0.256	13/12/2021	0.26	0.26	0.26	0.26	0.26	800@0.214	783@0.260	---	---	1	1	0.26	7,280.20	0.13	0.3	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	6.7	13/12/2021	---	---	---	---	---	---	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	---	3.1	13/12/2021	---	---	---	---	---	500@2.48	49@3.26	---	2020	---	---	---	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
MYTILINEOS (CR)	110,000	15.14	1,665,400.00	10:35:19	20
ALPHA SERVICES HOLD (CR)	500,000	1.05	524,500.00	10:47:14	20
MYTILINEOS (CR)	50,000	15.16	758,000.00	11:01:23	20
MYTILINEOS (CR)	50,000	15.15	757,500.00	11:07:24	20
TERNA ENERGY (CR)	34,700	13.74	476,778.00	12:00:20	20
PIRAEUS FINANCIAL HOLD (CR)	1,000	1.35	1,350.00	14:59:01	18
JUMBO SA (CR)	31,283	12.63	395,104.29	17:06:58	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	14/12/2021	5,000	882,175	---	---	882,175	18,933,660.00	21.4625	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	2.9167	2.4050	100.4500	100.5000	100.4567	101.0000 13/12/2021	15,000	15,112.25	100.3000	B	14/12/2021	100.4567	103.7500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.0097	2.5110	103.3000	103.3000	103.3000	102.6050 10/12/2021	20,000	20,820.19	102.7000	B	14/12/2021	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)	9.5194	2.8060	97.0000	98.1000	97.0000	97.1850 13/12/2021	81,000	79,461.70	96.3101	B	14/12/2021	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)	1.5750	2.7580	99.0550	100.0500	99.6000	100.0200 10/12/2021	68,000	68,069.38	99.3500	B	14/12/2021	99.6000	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)	4.4333	2.1280	98.5000	98.7000	98.5526	98.5070 13/12/2021	76,000	75,236.93	98.5000	B	14/12/2021	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)	13.5056	3.9890	97.8000	97.8000	97.8000	97.1590 09/12/2021	5,000	4,957.53	97.8000	B	14/12/2021	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)	23.5125	4.2160	---	---	---	100.0000 13/12/2021	---	---	99.1800	B	14/12/2021	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)	3.9722	2.6560	99.1000	99.1000	99.1000	99.0590 13/12/2021	3,000	2,984.92	99.1000	B	14/12/2021	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)	9.4000	3.3560	99.5000	99.9000	99.6439	99.4290 13/12/2021	66,000	66,385.40	99.6000	B	14/12/2021	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)	0.7361	2.6740	99.8500	99.8500	99.8500	99.8810 13/12/2021	10,000	9,992.36	99.2500	B	14/12/2021	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)	2.0417	2.4210	100.1000	100.1500	100.1472	100.0500 13/12/2021	53,000	53,186.21	99.9500	B	14/12/2021	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)	4.0486	2.7920	99.1000	99.3800	99.3399	99.0000 13/12/2021	200,000	199,384.02	98.1000	B	14/12/2021	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)	2.9167	1.9500	100.5200	101.0000	100.5500	100.9560 13/12/2021	21,000	21,176.75	100.5000	B	14/12/2021	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)	13.9778	3.0930	100.7500	100.9000	100.7636	100.7100 13/12/2021	178,000	181,857.56	100.0200	B	14/12/2021	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)	12.5278	3.1550	97.0000	99.0000	97.4523	97.5940 13/12/2021	1,026,000	1,010,018.12	97.0100	B	14/12/2021	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)
2,135.69	2,110.68	2,127.18	-0.22%	December 2021	2,130.00	2,133.00	2,107.50	2,123.50	2,123.50	---	---	---	2,237.75	---	154	811	2,979
				January 2022	2,130.00	2,132.00	2,106.00	2,120.00	2,120.00	---	---		2,225.00	---	117	457	385
				February 2022	2,110.00	2,116.50	2,110.00	2,115.75	2,115.75	---	---		2,116.50	---	3	41	---
				March 2022	---	---	---	---	2,143.25	---	---		---	---	---	---	---
				June 2022	---	---	---	---	2,154.00	---	---		---	---	---	---	---
				September 2022	---	---	---	---	2,164.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
571.81	560.72	570.19	0.35%	December 2021	---	---	---	---	569.25	---	---		614.50	---	---	---	11
				March 2022	---	---	---	---	571.25	---	---		---	---	---	---	---
				June 2022	---	---	---	---	574.00	---	---		---	---	---	---	---
				September 2022	---	---	---	---	577.00	---	---		---	---	---	---	---

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)													
2.495	2.47	2.485	-0.20%	December 2021	2.50	2.50	2.48	2.48	2.48	---	---	---	2.66	---	10	633	4,019
				March 2022	2.52	2.52	2.50	2.50	2.50	---	---	---	2.55	---	6	613	2,297
				June 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.063	1.03	1.0535	0.00%	December 2021	1.05	1.06	1.03	1.05	1.05	---	---	---	1.18	---	236	16,697	64,516
				March 2022	1.06	1.07	1.04	1.06	1.06	---	---	---	1.16	---	266	16,367	36,183
				June 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.3735	0.34	0.34	-8.97%	December 2021	0.333	0.333	0.333	0.333	0.333	---	---	---	0.750	---	1	15	930
				March 2022	---	---	---	---	0.236	---	---	---	0.236	---	---	---	114
				June 2022	---	---	---	---	0.377	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.379	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.6	28.95	1.22%	December 2021	28.27	28.88	28.27	28.76	28.76	---	---	---	30.58	---	6	25	127
				March 2022	28.22	28.74	28.22	28.74	28.74	---	---	---	28.93	---	6	24	18
				June 2022	---	---	---	---	28.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.065	2.99	3.025	-0.16%	December 2021	3.05	3.07	3.00	3.03	3.03	---	---	---	3.08	---	36	509	1,923
				March 2022	3.07	3.10	3.02	3.05	3.05	---	---	---	3.10	---	27	448	10,034
				June 2022	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.343	1.321	1.331	-1.04%	December 2021	1.34	1.34	1.32	1.32	1.32	---	---	---	1.60	---	31	4,386	8,541
				March 2022	1.35	1.35	1.33	1.33	1.33	---	---	---	1.54	---	37	4,401	1,453
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9044	0.887	0.9	-0.18%	December 2021	0.895	0.903	0.889	0.897	0.897	---	---	---	0.982	---	100	6,774	20,491
				March 2022	0.905	0.907	0.892	0.904	0.904	---	---	---	0.932	---	62	3,898	8,557
				June 2022	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.915	---	---	---	---	---	---	---	---

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)													
7.74	7.52	7.52	-2.34%	December 2021	7.64	7.67	7.64	7.66	7.66	---	---	---	7.96	---	15	24	590
				March 2022	7.72	7.72	7.71	7.71	7.71	---	---	---	7.78	---	2	6	87
				June 2022	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.965	3.9	3.9	-1.14%	December 2021	3.95	3.95	3.90	3.90	3.90	---	---	---	4.48	---	55	395	2,376
				March 2022	3.95	3.98	3.91	3.91	3.91	---	---	---	4.09	---	41	369	1,426
				June 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.54	9.64	-0.93%	December 2021	9.70	9.73	9.60	9.62	9.62	---	---	---	10.62	---	49	1,843	5,105
				March 2022	9.72	9.78	9.60	9.69	9.69	---	---	---	9.92	---	52	601	1,653
				June 2022	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.88	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.69	3.69	-1.07%	December 2021	3.77	3.77	3.69	3.72	3.72	---	---	---	3.94	---	21	181	849
				March 2022	3.77	3.77	3.73	3.73	3.73	---	---	---	3.85	---	11	130	96
				June 2022	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.82	6	1.70%	December 2021	5.95	5.99	5.87	5.99	5.99	---	---	---	6.44	---	35	480	940
				March 2022	5.89	6.05	5.87	6.05	6.05	---	---	---	6.16	---	20	467	1,320
				June 2022	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	5.99	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.796	1.82	-0.55%	December 2021	1.83	1.84	1.79	1.80	1.80	---	---	---	2.57	---	120	1,538	4,861
				March 2022	1.83	1.87	1.81	1.82	1.82	---	---	---	2.14	---	101	1,467	1,980
				June 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.3	12.5	-1.96%	December 2021	12.65	12.65	12.34	12.47	12.47	---	---	---	14.24	---	56	410	1,521
				March 2022	12.63	12.66	12.41	12.56	12.56	---	---	---	13.27	---	50	404	289
				June 2022	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.775	6.78	-3.14%	December 2021	7.02	7.02	6.77	6.77	6.77	---	---	---	8.45	---	50	1,574	3,998
				March 2022	7.07	7.08	6.82	6.86	6.86	---	---	---	7.58	---	88	1,646	1,927
				June 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0327	0.0313	0.0313	-1.57%	December 2021	0.031	0.031	0.031	0.031	0.031	---	---	---	0.037	---	15	1,945	19,075
				March 2022	0.032	0.032	0.032	0.032	0.032	---	---	---	0.036	---	11	1,820	8,367
				June 2022	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.97	13.76	13.79	-0.79%	December 2021	13.92	13.92	13.76	13.78	13.78	---	---	---	14.90	---	42	520	2,346
				March 2022	14.01	14.01	13.85	13.87	13.87	---	---	---	14.20	---	38	520	202
				June 2022	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.26	15.1	15.21	0.40%	December 2021	15.15	15.24	15.15	15.24	15.24	---	---	---	16.62	---	111	1,076	4,668
				March 2022	15.16	15.35	15.16	15.34	15.34	---	---	---	16.25	---	62	957	1,558
				June 2022	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.839	2.746	2.825	2.43%	December 2021	2.75	2.82	2.74	2.81	2.81	---	---	---	2.90	---	249	6,304	20,398
				March 2022	2.76	2.84	2.75	2.82	2.82	---	---	---	2.87	---	255	6,541	7,383
				June 2022	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.80	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.13	12.16	-1.30%	December 2021	12.30	12.30	12.17	12.24	12.24	---	---	---	13.88	---	32	173	1,434
				March 2022	12.49	12.49	12.21	12.32	12.32	---	---	---	13.30	---	39	152	628
				June 2022	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.51	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.295	16.025	16.25	0.68%	December 2021	16.09	16.24	16.03	16.24	16.24	---	---	---	16.44	---	55	422	2,117
				March 2022	16.20	16.34	16.08	16.31	16.31	---	---	---	16.40	---	26	245	189
				June 2022	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	17.52	17.7	-0.56%	December 2021	17.72	17.72	17.63	17.63	17.63	---	---	---	19.81	---	8	32	237
				March 2022	17.70	17.78	17.70	17.78	17.78	---	---	---	18.15	---	4	29	460
				June 2022	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.325	1.291	1.31	-0.83%	December 2021	1.32	1.32	1.29	1.30	1.30	---	---	---	1.79	---	76	3,913	18,880
				March 2022	1.33	1.34	1.29	1.31	1.31	---	---	---	1.37	---	87	4,105	17,303
				June 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.58	9.28	9.4	-1.16%	December 2021	9.50	9.51	9.29	9.30	9.30	---	---	---	10.97	---	197	2,792	10,914
				March 2022	9.53	9.59	9.33	9.40	9.40	---	---	---	10.69	---	150	2,332	5,738
				June 2022	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.66	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.58	13.7	0.44%	December 2021	13.60	13.83	13.60	13.65	13.65	---	---	---	14.17	---	53	259	1,485
				March 2022	13.61	13.81	13.55	13.64	13.64	---	---	---	13.89	---	38	288	329
				June 2022	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.46	13.48	-1.89%	December 2021	13.71	13.73	13.48	13.48	13.48	---	---	---	16.40	---	16	62	725
				March 2022	13.80	13.89	13.59	13.59	13.59	---	---	---	15.10	---	19	76	1,032
				June 2022	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.95	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.445	4.445	-1.88%	December 2021	4.49	4.49	4.45	4.45	4.45	---	---	---	4.90	---	41	1,464	4,343
				March 2022	4.53	4.53	4.49	4.50	4.50	---	---	---	4.64	---	43	1,442	3,725
				June 2022	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.60	---	---	---	---	---	---	---	---

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		
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			
1,650	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,650			
1,675	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,675			
1,700	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,700			
1,725	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.40	-	1	-	-	1,900			
1,925	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	101	0.00	0.00	0.00	-	11.00	-	1	-	-	1,950			
1,975	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	82	0.00	0.00	0.00	-	20.50	-	26	-	-	2,000			
2,050	0.00	0.00	0.00	-	82.50	-	-	0.00	0.00	0.00	-	107.00	-	20	-	-	0.00	0.00	0.00	-	1.50	-	81	0.00	0.00	0.00	-	34.75	-	-	-	-	2,050			
2,100	35.00	35.00	35.00	35.00	35.00	1	71	0.00	0.00	0.00	-	77.00	-	-	-	-	12.50	35.00	10.00	11.00	11.00	114	64	57.50	57.50	57.50	57.50	57.50	20	23	-	-	2,100			
2,150	8.60	8.60	7.00	7.00	7.00	2	26	0.00	0.00	0.00	-	53.00	-	-	-	-	0.00	8.60	0.00	-	32.75	-	181	0.00	0.00	0.00	-	80.50	-	81	-	-	2,150			
2,200	0.00	0.00	0.00	-	2.80	-	171	0.00	0.00	0.00	-	35.00	-	43	-	-	0.00	0.00	0.00	-	72.00	-	41	0.00	0.00	0.00	-	113.00	-	40	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.34	-	170	0.00	0.00	0.00	-	22.00	-	20	-	-	0.00	0.00	0.00	-	120.00	-	21	0.00	0.00	0.00	-	150.00	-	20	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.02	-	5	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	191.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	7.60	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
Totals:						3	494							0	83	0	0							114	592							20	192	0	0	
Number of Trades:						3								0		0								5								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	December 2021						January 2022						Other Months		December 2021								January 2022						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
0.450	0.000	0.000	0.000		0.600	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.500	0.000	0.000	0.000		0.550	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.500	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.450	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.400	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.350	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-			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		0.250	-	-	0.000	0.000	0.000		0.253	-	-			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		0.201	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.900	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.009
0.950	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.010
1.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.034	-	-			0.010
1.100	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.086	-	-			0.011
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.162	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.253	-	-			0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.350	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.016
1.700	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		0.650	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.750	-	-					-	-			0.018	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.300	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013			
1.400	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014			
1.500	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.015			
1.600	0.000	0.000	0.000		1.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016			
1.700	0.000	0.000	0.000		1.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017			
1.800	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.964	-	-			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		0.860	-	-	0.000	0.000	0.000		0.864	-	-			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		0.760	-	-	0.000	0.000	0.000		0.765	-	-			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		0.560	-	-	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.022		
2.400	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.024		
2.600	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.010	-	303	0.000	0.000	0.000		0.060	-	-			0.026		
2.800	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.114	-	7			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.148	-	-			0.028		
3.000	0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.284	-	-			0.030		
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.453	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.038		
Totals:						0	20							0	7	0	0							0	303							0	0	0	0
Number of Trades:							0							0		0							0.00							0			0		

OPAP (CR)

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

Call Options																Put Options																			
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.000	0.000	0.000	0.000		4.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		3.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.12	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			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		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.110		
12.000	0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.259	-	-			0.120		
13.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.690	-	20	0.000	0.000	0.000		0.834	-	-			0.130		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			0.190		
Totals:						0	0						0	0	0	0						0	20					0	10	0	0				
Number of Trades:						0							0		0							0.00					0			0					

OTE (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800	0.000	0.000	0.000		7.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		6.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		6.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.16	-	-			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		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.14	-	-	0.000	0.000	0.000		4.17	-	-			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		3.14	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.140			
15.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.145	-	-			0.150			
16.000	0.000	0.000	0.000		0.257	-	10	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.113	-	5	0.000	0.000	0.000		0.481	-	-			0.160			
17.000	0.000	0.000	0.000		0.005	-	20	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.08	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.86	-	-					-	-			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		1.17	-	-							-	-		0.000	0.000	0.000		0.048	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.12	-	-							-	-		0.000	0.000	0.000		0.075	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.07	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		1.02	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		0.970	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.920	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.870	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.820	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.770	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.720	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.670	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.620	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.570	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.520	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.470	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.422	-	-			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		0.370	-	-	0.000	0.000	0.000		0.372	-	-			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		0.320	-	-	0.000	0.000	0.000		0.323	-	-			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		0.221	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.012			
1.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.056	-	-			0.013			
1.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.115	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.193	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.283	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-			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		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.880	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.004	-	-							-	-		0.000	0.000	0.000		1.08	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		0.002	-	-							-	-		0.000	0.000	0.000		1.28	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.48	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.68	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.88	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.08	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		2.28	-	-					-	-			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				
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
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.48	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.68	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.08	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.48	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.88	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		0.004	-	-						-	-			0.000	0.000	0.000		4.28	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		4.68	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		5.08	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.48	-	-					-	-			0.068	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0		0.00										0			0			

PPC (CR)

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

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		3.91	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		3.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			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		2.31	-	-	0.000	0.000	0.000		2.33	-	-			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		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.076			
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.080			
8.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.096	-	-			0.084			
8.800	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.005	-	91	0.000	0.000	0.000		0.186	-	-			0.088			
9.200	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.047	-	52	0.000	0.000	0.000		0.325	-	-			0.092			
9.600	0.000	0.000	0.000		0.120	-	100	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.208	-	102	0.000	0.000	0.000		0.520	-	-			0.096			
10.000	0.000	0.000	0.000		0.023	-	270	0.000	0.000	0.000		0.295	-	17			0.720	0.720	0.720	0.720	0.720	5	41	0.000	0.000	0.000		0.765	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	331	0.000	0.000	0.000		0.082	-	51			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			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		6.49	-	-	0.000	0.000	0.000		6.49	-	-			0.160			
Totals:						0	766							0	68	0	0							0	351							0	79	0	0	
Number of Trades:						0								0		0								1.00								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)	---	---	---	---	---	---	---	1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	469	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,541,338
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)	6,000	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	25,385	3.34%	---	---	49,730,078
EYDAPBOR	EYDAP S.A. (CR)	2,434	---	---	282	2.65%	---	---	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)	---	---	---	---	---	---	---	2,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	68,252
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	334,854
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	---	---	6,500	3.02%	---	---	497,033
ETEBOR	NATIONAL BANK (CR)	41,288	---	---	---	---	---	---	7,200,949
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	---	1,338,221
HTOBOR	OTE (CR)	14,500	---	---	1,413	2.65%	---	---	2,882,348
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,765,993
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	2,956,697
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	32,132	---	---	1,664	7.06%	---	---	12,892

Stock Lending Notes

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

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

Stock Lending Notes

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

Sectors codification for listed companies

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



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